



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MARCH 7, 2016 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell x Committeewoman Murray x

Committeeman Settembrino absent Deputy Mayor Fiore x

Mayor Scharfenberger x

a. 03-07-16 Executive Session Resolution

Documents: [03-07-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

- a. PUBLIC HEARING OF PROPOSED ORDINANCE Ordinance 2016-3161 Ordinance Amending Portions Of Chapter 127 Of The Code Of The Township Of Middletown Governing Recreation Programming Fees

Documents: [2016-3161 RECREATION FEE ORDINANCE AMENDMENTS.PDF](#)

- b. 16-95 Resolution Authorizing Duplicate Tax Sale Certificate - Asbury Park Bus Terminal

Documents: [RESOLUTION FOR DUPLICATE TAX CERTIFICATE.PDF](#)

- c. 16-96 Resolution To Establishing Duplicate Tax Sale Certificate - Clearview Equities LLC

Documents: [RESOLUTION.PDF](#)

- d. 16-97 Resolution Authorizing Release Of Maintenance Guarantee, Lasalle Lincroft, Inc.

Phase II Block 1063 Lot 67.01

Documents: [03-07-16 16-97 RELEASE BONDS LASALLE PHASE II.PDF](#)

- e. 16-98 Resolution Authorizing Release Of Performance Bond Lasalle Lincroft, Inc.Phase IIIB Block 1063 Lot 67.01

Documents: [03-07-16 16-98 RELEASE BONDS LASALLE PHASE IIIB.PDF](#)

- f. 16-99 Resolution Authorizing A Transfer Of 2015 Appropriation Reserves

Documents: [3-7-16 RESOLUTION TRANSFER APPROPRIATIONS.PDF](#)

- g. 16-100 Resolution Authorizing Pre-Payment Of Certain Bills For 2016

Documents: [RESOLUTION AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS.PDF](#)

- h. 16-101 Resolution For Temporary Emergency Appropriation

Documents: [2016 3.7.16 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

- i. 16-102 Resolution Authorizing Payment Of Bills March 7, 2016

Documents: [BILL LIST AS OF MARCH 7, 2016.PDF](#)

4. REGULAR MEETING AGENDA ITEMS FOR MARCH 21, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

a. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

5. DISCUSSION ITEMS FOR MARCH 7, 2016

- a. Resolution Authorizing Aerial Mosquito Control Operations Within Middletown Township
- b. Adopt A Jughandle
- c. Zoning Map - Walnut Hollow Lane

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Finance Department (ATOD March 2016)
Police Dispatch (ATOD June 2016)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

National Park Service – Fort Hancock (ATOD March 2016)
EMS Services (ATOD March 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)

ORDINANCE NO. 2016-3161

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING PORTIONS OF CHAPTER 127 OF
THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING RECREATION PROGRAMMING AND FEES**

WHEREAS, the Township's recreational-related offerings have changed significantly in recent years, therefore, requiring revisions to the Township Code, including minor increases to fees to cover program costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 127 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

§ 127-24. Department of Parks, Recreation and Cultural Affairs.

A. Facilities Use Permit Application Process.

[NO CHANGE]

B. Facilities Use Permit Application Approval Process.

[NO CHANGE]

C. Classification and Prioritization of Permitted Users.

[NO CHANGE]

D. General Recreational Facility Fee Schedule.

[NO CHANGE]

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of ~~Parks, Recreation and Cultural Affairs~~ are hereby established:

1. Picnic fees: Bodman Park [**Amended 6-10-1995 by Ord. No. 95-2414**]

New picnic fee structure.

(a) Resident (nonprofit groups): fifty dollars (\$50.)

(b) Resident groups: seventy-five dollars (\$75.)

2. Tennis court fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Daytime: Five dollars (\$5.) per court per hour.
 - (b) Night: Eight dollars (\$8.) per court per hour.
3. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]** Instructional classes ~~(except tennis):~~ three dollars (\$3.) to **fifteen dollars (\$15) twenty dollars (\$20)** per instructional hour.
 - ~~(a) — Computer instruction ten (10) hours: sixty dollars (\$60.) to seventy-five dollars (\$75.).~~
4. Slimnastics: **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Two (2) ten-week classes during same season: sixty dollars (\$60.) to seventy-five dollars (\$75.) per person.
 - (b) Three (3) ten-week classes during same season: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.) per person.
5. **Sport** Leagues:
 - ~~(a) — Volleyball league: Per league: five dollars (\$5) to fifty dollars (\$50), per person, per week~~
 - ~~(i) — Per league week, per team: ten dollars (\$10.).~~
 - ~~(ii) — Ten (10) weeks: one hundred dollars (\$100.).~~
 - ~~(iii) — Eight (8) weeks: eighty dollars (\$80.).~~
 - ~~(b) — Basketball [ten (10) weeks]: [Amended 6-10-1995 by Ord. No. 95-2414]~~
 - ~~(i) — Men's league: four hundred fifty dollars (\$450.) per team.~~
 - ~~(ii) — Women's league: four hundred fifty dollars (\$450.) per team.~~
 - ~~(iii) — Summer league (Adult): four hundred twenty-five dollars (\$425.) to five hundred dollars (\$500.) per team.~~
 - ~~(c) — Spring roller hockey: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.). [Amended 4-20-2009 by Ord. No. 2009-2962]~~
6. ~~Art shows: [Amended 4-20-2009 by Ord. No. 2009-2962]~~
 - ~~(a) — Per youth entry: two dollars (\$2.) to five dollars (\$5.).~~
 - ~~(b) — Per A-frame or table: twenty dollars (\$20.) to fifty dollars (\$50.).~~

6. Youth sports camp: three dollars (\$3.) to twenty-five dollars (\$25.) per instructional hour. [Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]
8. ~~Tennis programs instruction: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]~~
- ~~(a) — Beginners ages five (5) to seven (7): three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(b) — Juniors, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(c) — Adults, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(d) — Advanced junior training program, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(e) — Junior tennis camp, one (1) week camp, fifteen (15) hours: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(f) — Private lessons, one (1) hour: forty dollars (\$40.) per person.~~
 - ~~(g) — Semiprivate lessons, one (1) hour – twenty dollars (\$20.) per person.~~
9. ~~Tennis leagues: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]~~
- ~~(a) — Men's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(b) — Women's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(c) — Adult instruction: Six (6) week league (six (6) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(d) — Juniors (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(e) — Juniors tennis travel team: forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
7. **Tennis Sports** Tournaments: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]
- (entry fees) Number of players per team varies per sport and tournament:
- (a) ~~Single elimination: twenty dollars (\$20.)~~ five dollars (\$5) to fifty dollars (\$50.) per person.

- ~~(b)—Flight tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.~~
 - ~~(c)—Junior tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.~~
- ~~11.—Tennis court time coupon books: [Amended 6-10-1995 by Ord. No. 95-2414]~~
 - ~~(a)—Daytime play—ten (10) coupons: twenty dollars (\$20.) per book.~~
 - ~~(b)—Nighttime play—ten (10) coupons: forty dollars (\$40.) per book.~~
- ~~12.—Men's softball tournament (double elimination) entry fee: two hundred dollars (\$200.) per team.~~
- ~~13.—Wrestling program [eight (8) weeks]: twenty dollars (\$20.) per person.~~
- 8. Just for Toddlers Program fees: [Amended 6-10-1995 by Ord. No. 95-2414; 3-17-2003 by Ord. No. 2003-2711]
 - (Ten (10) week program):
 - (a) Pre-K group (one hundred five (105) hours): \$540. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
 - (b) Three (3)-year old group (sixty (60) hours): \$350. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
 - (c) Young toddlers (twenty (20) hours): \$160. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
 - (d) Reserved. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
 - (5) Sibling registration (nonparticipating sibling): \$5. per session.
- ~~15.—Miniature golf course: [Amended 4-20-2009 by Ord. No. 2009-2962]~~
 - ~~(a)—General admission: four dollars (\$4.) per round.~~
 - ~~(b)—Senior citizen [sixty (60) and over]; three dollars (\$3.) per round.~~
 - ~~(c)—Children [under twelve (12)]; three dollars (\$3.) per round.~~
 - ~~(d)—Groups (twenty (20) or more) by reservation only: three dollars (\$3.) per round, per person.~~
 - ~~(e)—Tournaments [Added 6-10-1995 by Ord. No. 95-2414]: seven dollars and fifty cents (\$7.50) per pair.~~
 - ~~(f)—Coupon admission books ten (10) plays:~~
 - ~~(i)—Children (under 12): twenty dollars (\$20.).~~
 - ~~(ii)—Seniors (60 and over): twenty dollars (\$20.).~~
 - ~~(iii)—Adults (over 12) thirty dollars (\$30.).~~

16. — ~~Tonya Keller Bayshore Recreation Center: [Added 6-10-1995 by Ord. No. 95-2414; amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]~~

(a) — ~~Aerobics (ten (10) weeks) – forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.~~

(b) — ~~Adult ceramics (ten (10) weeks): forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.~~

(c) — ~~Juniors and teen ceramics (ten (10) weeks): ten dollars (\$10.) to twenty-five dollars (\$25.) per person.~~

9. Dance party: [Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]

Individual admission:

(a) K – 8th grade: five dollars (\$5.) to ten dollars (\$10.).

(b) High school: five dollars (\$5.) to ten dollars (\$10.).

18. — ~~Sand volleyball tournaments: [Added 6-10-1995 by Ord. No. 95-2414]~~

(a) — ~~Two (2) man teams: fifteen dollars (\$15.) to twenty-five dollars (\$25.) per team.~~

(b) — ~~Six (6) man teams: thirty dollars (\$30.) to fifty dollars (\$50.) per team.~~

10. Fishing derbies: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.) to fifteen dollars (\$15.) per child.

11. Open gym program: [Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]

(a) ~~Teen~~ **Youth** program: \$0 to ten dollars (\$10.) per person, per visit.

(b) ~~Adult season pass program:~~ ten dollars (\$10.) **four dollars (\$4)** to twenty dollars (\$20.) per person, per visit.

12. Walking club: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.) per person.

13. Registration refund processing fee: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.).

14. Return check fee: twenty-five dollars (\$25.).

15. Summer recreation program: [Amended 4-20-2009 by Ord. No. 2009-2962; 4-16-2012 by Ord. No. 2012-3059; 3-18-2013 by Ord. No. 2013-3083]

(a) Registration fee per week:

- (i) Four days per week (5.5 hours per day): ~~\$44.~~ \$52
- (ii) Four days after care (2 hours per day): ~~\$16.~~ \$19
- (iii) Five days per week (5.5 hours per day): ~~\$55.~~ \$65
- (iv) Five days after care (2 hours per day): ~~\$20.~~ \$24
- (v) Five days per week (3.5 hours per day): ~~\$35.~~ \$42
- (vi) Four days per week (3.5 hours per day): ~~\$28.~~ \$33
 - a. Maximum registration fee for four-day per week option is ~~\$124~~ \$148 per family of three or more in same household.
 - b. Maximum registration fee for five-day per week option is ~~\$154~~ \$185 per family of three or more in same household.
- (b) Supplemental insurance coverage: \$6. per child per season.
- (c) Additional tee shirt fee: \$10. per shirt.
- (d) Transportation charge: \$60. per child.

~~25. Skate Park seasonal pass.~~

- ~~(a) — Seasonal (annual) Pass for seventeen (17) and under age individuals, i.e., "Youth Pass:" twenty-five dollars (\$25.).~~
- ~~(b) — Seasonal (annual) Pass for adults, eighteen (18) and older, i.e., "Adult Pass:" thirty-five dollars (\$35.).~~

16. Nature equipment rentals:

- a) Fossil equipment: Five dollars (\$5). A fifteen (\$15) refundable deposit is required.
- b) Native backpack: Five dollars (\$5). Credit card information required to be obtained at time of rental. A \$175 replacement fee charged if not returned.

17. Birthday Party: From \$315 to \$415 per two hour party for 15 children. An Additional \$8 will be charged for any additional children over 15.

18. Guided Fossil Hunts: Fee per two-hour program:

- a) 12 students or less: \$240
- b) 13-25 students: \$285
- c) 26-50 students: \$390

d) 51-75 students: \$515

e) 76-100 students: \$625

f) Unguided, **but renting equipment**, 10-60 students: \$100. **If more than 60 students, an additional \$8 will be charged.**

g) Unguided, not renting equipment: permit fee as stated in ordinance.

19. Science and History Classes:

a) Two-hour program: **~~From~~ \$265 ~~to~~ \$300**

b) Four-hour program: **~~From~~ \$390 ~~to~~ \$450**

c) Three-hour program: \$325

d) Price charged per class of 25 students. If a large group, class is rounded to the nearest 25. When rounding down an additional \$8 per student will be added to reach the number of students attending.

20. Outreach programs (offsite, program held at school/facility): from \$265 to \$365 per 90-minute program. **Additional \$8 charged per child over 25 students.**

21. Nature Pre-School (6-week program): \$102

a) Sibling discount – 10%

22. Day Off-Day Camps:

a) Half Day: \$45

b) Full Day: \$65

c) Sibling discount – 10%

23. Promotional Gift Shop Items: From \$0.25 up to \$50.00

24. Nature Camps:

a) Half Day: \$150 - \$200 per week

b) Full Day: \$240 - \$290 per week

c) After Care: \$45 - \$90 per week

25. **Scout Programs: \$90 for 15 children. An additional \$8 is charged for any children over 15.**

PASSED ON FIRST READING: February 16, 2016

PASSED AND APPROVED:

Dr. Gerard P. Scharfenberger, Ph.D.

ATTEST:

Heidi R. Brunt, Township Clerk

RESOLUTION

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Asbury Park Bus Terminal, has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held April 8, 2008 has been deemed "lost".

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said Asbury Park Bus Terminal for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Asbury Park Bus Terminal
P.O. Box 577
Lavallette, NJ 08735

CERTIFICATE

I, HEIDI R. BRUNT, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at the meeting held on

WITNESS, my hand and the seal of the Township of Middletown
this day of

Heidi R. Brunt, Township Clerk

RESOLUTION

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Clearview Equities LLC, has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held December 27, 2012 has been deemed “lost”.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said Clearview Equities LLC for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Clearview Equities LLC
1 N. Apple Street
Lakewood, NJ 08701

CERTIFICATE

I, HEIDI R. BRUNT, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at the meeting held on

WITNESS, my hand and the seal of the Township of Middletown
this day of

Heidi R. Brunt, Township Clerk

RESOLUTION #16-97

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE
FOR LASALLE LINCROFT, INC., PHASE II (Block 1063, Lot 67.01)**

WHEREAS, the developer of the subject property known as Lasalle Lincroft, Inc., Phase II (Block 1063, Lot 67.01) had posted with the Township a Maintenance Guarantee in the form of a Letter of Credit #111 issued by Two River Community Bank in the amount of \$58,528.35;

WHEREAS, the developer has requested a release of said Maintenance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 12, 2016, indicates he has inspected the premises and has recommended that the Maintenance Guarantee be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

T&M Associates

Planning

Lasalle Lincroft, Inc.
850 Newman Springs Road
Lincroft, NJ 07738

RESOLUTION #16-98

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LASALLE LINCROFT, INC., PHASE IIIB (Block 1063, Lot 67.01)

WHEREAS, the developer of the subject property known as Lasalle Lincroft, Inc., Phase IIIB (Block 1063, Lot 67.01) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #127 issued by Two River Community Bank in the amount of \$57,881.28 and 10% cash Bond in the amount of \$6,431.25; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 12, 2016, indicates he has inspected the premises and has recommended that the Performance Guarantee be released upon submission of a Maintenance Guarantee in the amount of \$8,039.07; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

T&M Associates

Planning

Lasalle Lincroft, Inc.
850 Newman Springs Road
Lincroft, NJ 07738

RESOLUTION #16-

RESOLUTION AUTHORIZING A TRANSFER OF 2015 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
5-01-20-150-100-200	Tax Assessor - O/E	\$2,000	
5-01-20-150-100-298	Tax Assessor - Maintenance of Tax Maps		\$2,000
5-01-25-240-100-100	Police - S&W	\$400,000	
5-01-30-415-100-115	Accumulated Leave Compensation		\$400,000
	TOTAL	\$402,000	\$402,000

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on March 7, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March, 2016.

HEIDI BRUNT, Township Clerk

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS FOR 2016

WHEREAS, the Township of Middletown has budgeted funds for payment of obligations including, utilities, payroll, debt service, governmental fees and other statutory payments, insurance, and for the advertising, printing and mailing costs of the Township; and

WHEREAS, the payment of these items occasionally arrives out of time for placement on the next available list of bills and claims, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

WHEREAS, the Township's Chief Financial Officer and Township Attorney have advised that the governing body may provide for the pre-payment of these items, so that they may be paid in a timely manner without penalty.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer be and is hereby authorized and directed to make pre-payment of the following items prior to the same appearing on the next meeting's list of bills and claims:

1. Utilities (electric, gas, water, sewer and telephone, cellular telephone, gasoline, diesel fuel, internet providers, etc.).
2. Township payroll and payroll agencies.
3. Debt service as evidenced by pre-authorized bonds and/or notes.
4. Health, dental and other insurance premiums and/or claims.
5. Governmental fees and other statutory payments (school, county, sewage authority, state and county fees).
6. Bills pertaining to the advertising, printing and mailing costs of the Township.
7. Third party fees collected through pre-authorized credit/debit card processing.
8. Bills where vendor discounts are granted for timely payment. Example 2% discount for payments made within 10 days. Maximum dollar amount allowed is \$20,000.
9. Inter-fund Obligations

10. Purchase of Investments

11. Other items with written authorization of the Township Administrator.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 7, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March 2016.

HEIDI BRUNT
TOWNSHIP CLERK

Resolution No. 16-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,852,932.22 for the Current Fund, and \$1,007,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		
Account Number	Description	3/7/2016 Amount
Current Fund		
6-01-20-100-101-200	Purchasing O&E	500.00
6-01-20-130-100-100	Finance - S&W	3,500.00
6-01-20-140-100-200	MIS - O&E	55,000.00
6-01-20-145-100-100	Collector - S&W	5,000.00
6-01-20-155-100-200	Legal - O&E	20,000.00
6-01-25-265-101-101	Uniform Fire Safety - S&W	3,000.00
6-01-25-265-101-200	Uniform Fire Safety - O&E	500.00
6-01-26-290-100-200	Streets & Roads - O&E	20,000.00
6-01-26-290-102-200	Parks - O&E	25,000.00
6-01-26-305-100-200	Recycling - O&E	55,000.00
6-01-26-310-100-200	Maintenance of Township Property -O&E	22,000.00
6-01-26-315-100-200	Vehicle Maintenance - O&E	25,000.00
6-01-27-330-100-200	Health - O&E	6,500.00
6-01-30-410-205-291	Railroad Parking Lot Lease	30,000.00
6-01-31-445-200-200	Utilities - Water	10,000.00
6-01-31-446-200-200	Utilities - Natural Gas	20,000.00
6-01-31-455-200-200	Utilities - Sewer	2,000.00
6-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
6-01-36-471-200-284	Statutory Public Employees Ret. Out of Cap	1,382,000.00
6-01-36-475-200-284	Statutory - Police/Firemens Retirement	2,491,000.00
	TOTAL	\$4,186,000.00
Solid Waste District		
6-15-26-305-000-280	SWD Contractual Services	65,000.00
6-15-26-305-000-290	SWD Disposal Fees	50,000.00
	TOTAL	\$115,000.00

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 7, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March 2016.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

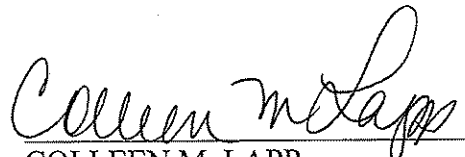
Organized December 14, 1667
"Pride in Middletown"

MARCH 7, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	120,230.52
CURRENT ACCOUNT – 2016		2,454,243.54
SPECIAL TRUST ACCOUNT		217,691.37
CAPITAL ACCOUNT		44,553.45
DOG TAX ACCOUNT		7,341.78
COMM.DEV.GRANT ACCOUNT		10,394.74
GRANT FUND ACCOUNT		17,291.16
PAYROLL		75,542.15
		<hr/>
TOTAL		2,947,288.71
		<hr/>
LESS VOIDS		13,769.34
		<hr/>
	\$	2,933,519.37

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 7, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #60813, \$12903.48 VOIDED
TO BE REPLACED
SPECIAL CHECK #60577, \$865.86 VOIDED

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/18/16 to 03/03/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
5-01-20-100-100-219	A/E NEWSLETTERS								
15-03613	1 GAILF020 GAIL FENNIGER- VAN WINKLE	Fall Newsletter Design	1,000.00	R	09/01/15	02/19/16		4162	
15-05030	1 GAILF020 GAIL FENNIGER- VAN WINKLE	Overage P015-03613	150.00	R	12/30/15	02/19/16		4162A	
			1,150.00						
	Extd Total:		1,150.00						
	Department Total:		1,150.00						
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
15-03526	8 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	37.20	R	08/25/15	02/29/16		104064895	B
15-03526	9 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	40.30	R	08/25/15	02/29/16		104064901	B
15-03526	10 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	31.00	R	08/25/15	02/29/16		104064907	B
			108.50						
	Extd Total:		108.50						
	Department Total:		108.50						
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
15-00703	14 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	830.01	R	07/13/15	03/03/16		226563	B
16-00739	1 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	overage for last po for GPS	1,100.00	R	02/08/16	03/03/16		226563A	
			1,930.01						
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
15-04968	2 CDWGO010 CDW GOVERNMENT INC.	hard drives for tough books	1,050.40	R	12/23/15	02/19/16		BQF1838	
15-04985	1 INTRON INTRON TECHNOLOGY SOLUTIONS	DR Site VM wware lics renewal	944.00	R	12/23/15	02/19/16		INV2016031	
			1,994.40						
	Extd Total:		3,924.41						
	Department Total:		3,924.41						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
16-00532 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Police-Outside Duty Tax Sale	375.00	R	02/02/16	02/19/16		123015-23	
	Extd Total:		375.00						
	Department Total:		375.00						
5-01-20-150-100-230	ASSESSOR-APPEALS								
16-00690 1 THEME010	MEERS GROUP	TAX YEARS APPEALS/SUMMARY RPT	4,000.00	R	02/08/16	02/19/16		6980	
	Extd Total:		4,000.00						
	Department Total:		4,000.00						
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
15-00011 37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,667.50	R	07/28/15	03/02/16		46160	B
15-00011 38 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,667.50	R	07/28/15	03/02/16		46162	B
15-00011 39 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	3,465.50	R	07/28/15	03/02/16		46163	B
15-00011 40 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	739.50	R	07/28/15	03/02/16		46161	B
15-00011 41 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	464.00	R	07/28/15	03/02/16		47636	B
15-00011 42 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	551.00	R	07/28/15	03/02/16		47637	B
15-00011 43 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	87.00	R	07/28/15	03/02/16		47638	B
15-00011 44 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	870.00	R	07/28/15	03/02/16		47639	B
15-00011 45 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	58.00	R	07/28/15	03/02/16		47640	B
			9,570.00						
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00895 1 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	Overage for PO 15-00011	84.95	R	02/19/16	03/02/16		20151224114129	
16-00896 1 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	Overage for PO 15-00011	48.00	R	02/19/16	03/02/16		46163A	
			132.95						
	Extd Total:		9,702.95						
	Department Total:		9,702.95						
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
16-00520 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	705.00	R	02/02/16	02/22/16		152013530	B
	Extd Total:		705.00						
	Department Total:		705.00						
	CAFR Total:		19,965.86						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES								
16-00704 1 JAMESH01 JAMES H. GORMAN, ESQ.		2015 Overage JG Reimbursables	50.00	R	02/08/16	02/19/16		20116-1	
	Extd Total:		50.00						
	Department Total:		50.00						
	CAFR Total:		50.00						
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-04958 1 LANIG010 LANIGAN ASSOCIATES INC.		MAGPUL POLY MAGAZINES	720.00	R	12/23/15	02/29/16		91531	
15-04959 1 LANIG010 LANIGAN ASSOCIATES INC.		511 HEAVY DUTY BREACHING KIT	1,399.00	R	12/23/15	02/29/16		91484	
15-04959 2 LANIG010 LANIGAN ASSOCIATES INC.		ACTIVE PATROL BREACHING KIT	549.00	R	12/23/15	02/29/16		91484	
15-04995 1 CANDORIS CANDORIS TECHNOLOGIES		OPTIPLEX 3020 SMALL FORM	23,462.36	R	12/23/15	02/29/16		11637	
15-04996 1 SHI INTE SHI INTERNATIONAL CORP.		ADOBE CREATIVE CLOUD FOR TEAMS	2,270.46	R	12/23/15	02/22/16		B04393798	
15-05000 1 INTRON INTRON TECHNOLOGY SOLUTIONS		TS-2RZH48T12D BUFFALO	5,990.00	R	12/23/15	03/02/16		INV2016068	
			34,390.82						
5-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
15-04940 1 FAROTECH FARO TECHNOLOGIES, INC.		FARO CRASH ZONE NEW UPG.	495.00	R	12/23/15	02/29/16		90075537	
15-04940 2 FAROTECH FARO TECHNOLOGIES, INC.		SHIPPING	9.00	R	12/23/15	02/29/16		90075537	
			504.00						
5-01-25-240-100-235	POLICE - NEW HIRES								
15-04960 8 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	1,453.80	R	12/23/15	03/01/16		91428	B
15-04960 9 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	1,453.80	R	12/23/15	03/01/16		91429	B
15-04960 10 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	622.15	R	12/23/15	03/01/16		91435	B
15-04960 11 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	622.15	R	12/23/15	03/01/16		91436	B
15-04960 12 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	622.15	R	12/23/15	03/01/16		91437	B
15-04960 13 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	622.15	R	12/23/15	03/01/16		91438	B
15-04960 14 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	622.15	R	12/23/15	03/01/16		91439	B
			6,018.35						
	Extd Total:		40,913.17						
	Department Total:		40,913.17						
5-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
15-03784 1 GALLS020 GALL'S INC		CLASS 3 PARKA	234.00	R	09/15/15	03/01/16		004262448	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE	Continued						
15-03784 2 GALLS020 GALL'S INC		CLASS 3 PARKA	<u>156.00</u>	R	09/15/15	03/01/16	004283258	
			390.00					
	Extd Total:		390.00					
	Department Total:		390.00					
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM	104.72	R	11/02/15	02/19/16	11/21-12/20/15	B
16-00813 1 ATT MOBI AT&T MOBILITY		Overage For PO-15-00616	<u>9.09</u>	R	02/11/16	02/19/16	11/21-12/20/15A	
			113.81					
	Extd Total:		113.81					
5-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
15-04734 1 TURN0010 TURN OUT FIRE AND SAFETY INC.		FIRE PREVENTION INSP UNIFORMS	2,185.88	R	12/09/15	03/01/16	157947	
15-04734 2 TURN0010 TURN OUT FIRE AND SAFETY INC.		FIRE PREVENTION INSP UNIFORMS	<u>975.66</u>	R	12/09/15	03/01/16	157947-01	
			3,161.54					
	Extd Total:		3,161.54					
	Department Total:		3,275.35					
	CAFR Total:		44,578.52					
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
15-02674 5 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES	617.50	R	06/23/15	02/22/16	12/31/2015	B
	Extd Total:		617.50					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00430 5 DICKS010 DICKS AUTO ELECTRIC		MISC PARTS FOR SNOW EQUIPMENT	242.50	R	01/26/15	03/02/16	19772	B
16-00739 2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		overage for last po for GPS	<u>4,097.98</u>	R	02/08/16	03/03/16	226563A	
			4,340.48					
	Extd Total:		4,340.48					
5-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
15-04449 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	2,500.00	R	11/09/15	02/22/16	23442	B
15-04473 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS @ TWP PARKS	3,026.18	R	11/09/15	02/22/16	23441	B
15-04473 3 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS @ TWP PARKS	260.00	R	11/09/15	02/22/16	23447	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-102-303 16-00539 2 SODON010 SODON ELECTRIC	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR Continued OVERAGE ON P O # 15-04449	<u>1,801.56</u> 7,587.74	R	02/02/16	02/22/16	23442A	B
Extd Total:		7,587.74					
5-01-26-290-104-207 15-03780 2 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW WATER COOLER RENTAL & WATER	41.18	R	09/15/15	02/22/16	010116 8617950	B
Extd Total:		41.18					
Department Total:		12,586.90					
5-01-26-310-100-201 15-02139 11 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY MISC JANITORIAL SUPPLIES	75.77	R	05/14/15	02/22/16	396088	B
15-04127 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.65	R	10/06/15	02/22/16	A635960	B
15-04127 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.20	R	10/06/15	02/22/16	A636117	B
15-04448 3 SODON010 SODON ELECTRIC	MISC ELECTRICAL REPAIRS	104.00	R	11/09/15	02/22/16	23443	B
15-04448 4 SODON010 SODON ELECTRIC	MISC ELECTRICAL REPAIRS	2,638.87	R	11/09/15	02/22/16	23480	B
16-00519 2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	MISC SUPPLIES FOR BLDG MAINT	265.00	R	02/02/16	02/22/16	4257	B
16-00522 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	OVERAGE ON P O # 15-02139	67.85	R	02/02/16	02/22/16	396088A	B
16-00540 2 SODON010 SODON ELECTRIC	2015 MISC ELECTRICAL REPAIRS	3,205.00	R	02/02/16	02/22/16	23436	B
16-00540 3 SODON010 SODON ELECTRIC	2015 MISC ELECTRICAL REPAIRS	<u>104.00</u>	R	02/02/16	02/22/16	23444	B
		6,479.34					
5-01-26-310-100-259 15-04954 1 SWANT011 SWANTON ENERGY SERVICES, LLC	PBG-MAINT OF TWP PROPERTY Grover House Furnace	8,350.00	R	12/23/15	02/22/16	10123	
Extd Total:		14,829.34					
Department Total:		14,829.34					
5-01-26-315-100-210 15-02108 11 FREEHOLD FREEHOLD FORD, INC.	DPW - AUTO MAINTENANCE MISC AUTOMOTIVE PARTS/REPAIRS	289.33	R	05/14/15	02/22/16	224270	B
15-02108 12 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	268.80	R	05/14/15	02/22/16	CM223690	B
15-02108 13 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	57.27	R	05/14/15	02/22/16	224512	B
15-02108 14 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	75.66	R	05/14/15	02/22/16	224776	B
15-02108 15 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	154.04	R	05/14/15	02/22/16	225276	B
15-03427 2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	166.92	R	08/17/15	02/22/16	225773	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03427 3 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	592.59	R	08/17/15	02/22/16	225764	B
			1,067.01					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-04606 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	3,650.00	R	11/20/15	03/02/16	276947	B
15-04606 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	268.18	R	11/20/15	03/02/16	275716	B
15-04606 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	216.00	R	11/20/15	03/02/16	275907	B
			4,134.18					
5-01-26-315-100-231	DPW-TIRES							
15-03528 4 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	500.76	R	08/25/15	02/22/16	40148400	B
15-03528 5 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	54.00	R	08/25/15	02/22/16	40148488	B
15-03984 3 CUST0020	CUSTOM BANDAG INC.	TIRES	1,001.52	R	09/25/15	02/22/16	40148403	B
			1,556.28					
	Extd Total:		6,757.47					
	Department Total:		6,757.47					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
16-00586 2 MDDL170	MIDDLETOWN TOWNHOUSE ASSOC.	2015 CONDO REIMBURSEMENT FOR	528.00	R	02/02/16	02/22/16	REIMBURSEMENT	B
	Extd Total:		528.00					
	Department Total:		528.00					
	CAFR Total:		34,701.71					
5-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
15-04402 1 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR.	ENVIROMENTAL LICENSING RENEWAL	50.00	R	11/04/15	02/22/16	10/23/2015	
	Extd Total:		50.00					
	Department Total:		50.00					
	CAFR Total:		50.00					
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-04166 2 WWGRA010	W.W.GRAINER, INC.	Misc. Supplies	321.53	R	10/14/15	02/29/16	9889078360	B
15-04166 3 WWGRA010	W.W.GRAINER, INC.	Misc. Supplies	115.00	R	10/14/15	02/29/16	9901439951	B
15-04166 4 WWGRA010	W.W.GRAINER, INC.	Misc. Supplies	102.44	R	10/14/15	02/29/16	9901439944	B
15-04977 2 GOPHER	GOPHER	Sports Storage Equipment	338.31	R	12/23/15	02/29/16	9102831	B
15-04977 3 GOPHER	GOPHER	Sports Storage Equipment	388.56	R	12/23/15	02/29/16	9097889	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued						
15-04977 4 GOPHER GOPHER		Sports Storage Equipment	701.53	R	12/23/15	02/29/16	9096579	B
15-04981 2 WWGRA010 W.W.GRAINER, INC.		Storage Equipment & Tables	1,459.10	R	12/23/15	02/22/16	9929059682	B
			3,196.47					
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-04926 1 ENTERTAI ENTERTAINERS PLUS		DJ Senior Center Christmas	400.00	R	12/22/15	02/29/16	18614	
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
15-04702 2 GOPHER GOPHER		T.K.C.C. Game Room Equipment	456.61	R	12/02/15	02/19/16	4080893A	B
15-04702 3 GOPHER GOPHER		T.K.C.C. Game Room Equipment	30.76	R	12/02/15	02/19/16	4080893B	B
			487.37					
	Extd Total:		4,083.84					
	Department Total:		4,083.84					
	CAFR Total:		4,083.84					
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
16-00734 1 MCOMBER MCOMBER & MCOMBER, P.C.		Overage on PO#15-00666	9.45	R	02/08/16	02/19/16	7169A	
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
15-00666 23 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services	210.00	R	02/03/15	02/19/16	7169	B
	Extd Total:		219.45					
	Department Total:		219.45					
	CAFR Total:		219.45					
5-01-31-440-200-270	PBG-TELEPHONE							
15-01829 11 GRANITE GRANITE TELECOMMUNICATIONS, LL		Blanket for Granite PHONE DEC.	1,853.25	R	12/10/15	02/19/16	12/1-12/31/2015	B
16-00798 1 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite Overage For PO 15-0182	4,149.89	R	02/11/16	02/19/16	12/1-12/31/2015	
			6,003.14					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00043 78 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	15.99	R	12/10/15	02/22/16	12/14-1/13/16	B
16-00799 1 VERIZ010 VERIZON		Overage PO for PO 1500043 PL 2	1,701.25	R	02/11/16	02/22/16	12/14-1/13/2016	
16-00799 2 VERIZ010 VERIZON		Overage PO for PO 1500043 PL 2	1,301.08	R	02/11/16	02/22/16	12/14-1/13/2016	
			3,018.32					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
16-00944 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2015	892.81	R	03/01/16	03/01/16		12570	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328 23 VERIZ070 VERIZON WIRELESS		Verizon wireless blanket DEC	120.31	P	60820 12/09/15	02/18/16	02/18/16	NOV/DEC.	B
16-00685 4 VERIZ070 VERIZON WIRELESS		OVERAGE PO 15-01328	1,020.43	P	60820 02/18/16	02/18/16	02/18/16	NOV./DEC.	
16-00685 5 VERIZ070 VERIZON WIRELESS		OVERAGE PO 15-01328	5,226.53	P	60820 02/18/16	02/18/16	02/18/16	DEC./JAN.	
			6,367.27						
	Extd Total:		16,281.54						
	Department Total:		16,281.54						
	CAFR Total:		16,281.54						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
15-04968 1 CDWGO010 CDW GOVERNMENT INC.		hard drives for tough books	299.60	R	12/23/15	02/19/16		BQF1838	
	Extd Total:		299.60						
	Department Total:		299.60						
	CAFR Total:		299.60						
	Fund Total: CURRENT FUND		120,230.52						
	Year Total:		120,230.52						
Fund:	CURRENT FUND								
6-01-20-100-100-101	A/E SW REG								
16-00919 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			21,281.58	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-00919 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			2,840.73	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-100-100-209	A/E PRINTING & ADVERTISING								
16-00430 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Website Ad	110.00	R	01/26/16	02/19/16		8369SD	B
16-00430 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Website Ad	155.00	R	01/26/16	02/19/16		8370SD	B
			265.00						
6-01-20-100-100-219	A/E NEWSLETTERS								
16-00116 1 ALLAM030 ALL AMERICAN PRINT & COPY		1,000 COPIES #80 GLOSS TEXT	2,553.00	R	01/19/16	02/29/16		69418	
	Extd Total:		26,940.31						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-100-101-101 16-00919 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	4,723.95	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-100-101-104 16-00919 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	615.49	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-100-101-201 16-00849 3 WBMASON W.B.MASON	PURCHASING-MATERIALS & SUPPLIE COPY PAPER~PURCHASING	45.00	R	02/16/16	03/01/16		132332922	
6-01-20-100-101-204 16-00851 1 SHERA010 SHERATON ATLANTIC CITY	PURCHASING-TRAVEL & CONFERENCE ROOM RESERVATIONS ATTENDING	252.00	R	02/16/16	03/03/16		1892104	
	Extd Total:	5,636.44						
	Department Total:	32,576.75						
6-01-20-110-100-102 16-00919 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	553.88	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-110-100-208 16-00111 3 BEACO010 BEACON AWARDS & SIGNS 16-00477 1 ALLAM030 ALL AMERICAN PRINT & COPY	TOWNSHIP COMMITTEE OTHER EXPEN Promotional supplies & awards BUSINESS CARDS DEPUTY MAYOR	156.00 28.00 184.00	R R	01/15/16 02/02/16	03/03/16 02/22/16		0202-MAYOR 69398	B
	Extd Total:	737.88						
	Department Total:	737.88						
6-01-20-120-100-101 16-00919 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	8,931.90	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-120-100-104 16-00919 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	2,037.18	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-20-120-100-201 16-00449 1 NEOPOST NEOPOST NORTHEAST 16-00449 2 NEOPOST NEOPOST NORTHEAST 16-00488 1 WBMASON W.B.MASON	TWP CLERK-MATERIALS & SUPPLIES Is/im Customer Sealing Kit Shipping and Handling OFFICE SUPPLIES~CLERKS	106.00 15.00 292.63	R R R	01/27/16 01/27/16 02/02/16	02/22/16 02/22/16 03/02/16		NEDAR222277 NEDAR222277 I32022597	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
16-00795 1 WBMASON W.B.MASON		INK/TONER COLORED CLERKS OFF	518.67	R	02/10/16	03/02/16	I32208503	
			932.30					
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-00579 1 MONMO070 MONMOUTH COUNTY CLERK		Maintenance Fees OPRS/RIM	3,200.00	R	02/02/16	02/22/16	2015-2016	
16-00829 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		2016 Annual Membership Dues	3,953.00	R	02/11/16	02/19/16	306MLJ16	
16-00898 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		OPRA Webinar	50.00	R	02/19/16	02/29/16	MARCH 9, 2016	
			7,203.00					
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-00114 1 WBMASON W.B.MASON		OFFICE FURNITURE MAYORS ASSIST	1,563.76	R	01/19/16	03/02/16	703610	
16-00475 2 NEXCUT NEXCUT SHREDDING		Shredding Bi-monthly & overage	98.00	R	02/01/16	02/22/16	54828	B
			1,661.76					
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-00022 2 THEST010 THE STAR-LEDGER		2016 ADVERTISING STAR LEDGER	37.20	R	01/14/16	02/22/16	104080126-0123	B
16-00022 3 THEST010 THE STAR-LEDGER		2016 ADVERTISING STAR LEDGER	182.90	R	01/14/16	02/22/16	104080177-0123	B
16-00477 2 ALLAM030 ALL AMERICAN PRINT & COPY		DEPUTY CLERK BUSINESS CARDS	28.00	R	02/02/16	02/22/16		
			248.10					
6-01-20-120-100-223	TWP CLERK-POSTAGE							
16-00943 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)		POSTAGE	15,000.00	R	03/01/16	03/01/16	NEOPOST/POSTAGE	
6-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.							
16-00576 1 NEOPOST NEOPOST NORTHEAST		Neopost Postage Meter Rental	257.40	R	02/02/16	02/22/16	53444111	
	Extd Total:		36,271.64					
	Department Total:		36,271.64					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-00919 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			17,475.34	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-130-100-104	FINANCE- PART-TIME							
16-00919 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			1,696.75	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00783 3 WBMASON W.B.MASON		OFFICE SUPPLIES-FINANCE	21.72	R	02/09/16	03/02/16	I32170778	
16-00849 4 WBMASON W.B.MASON		COPY PAPER~FINANCE	44.10	R	02/16/16	03/01/16	132332922	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES	Continued						
16-00912 1 FEDER010	FEDERAL EXPRESS	STANDARD OVERNIGHT/FINANCE	<u>20.10</u> 85.92	R	02/22/16	02/29/16	531967882	
6-01-20-130-100-206	FINANCE-TRAINING							
16-00598 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	FINANCIAL MANAGEMENT PROGRAM	1,001.00	R	02/02/16	02/19/16	26174	
16-00870 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	2016 USER FRIENDLY BUDGET	40.00	R	02/19/16	02/29/16	MARCH 3, 2016	
16-00870 2 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	2016 USER FRIENDLY BUDGET	<u>40.00</u> 1,081.00	R	02/19/16	02/29/16	MARCH 3, 2016	
	Extd Total:		20,339.01					
	Department Total:		20,339.01					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-00919 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	10,738.63	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-140-100-103	MIS-OVERTIME							
16-00919 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	166.62	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
16-00849 5 WBMASON	W.B.MASON	COPY PAPER-MIS	25.00	R	02/16/16	03/01/16	132332922	
6-01-20-140-100-225	MIS - VIEW WORKS/WEB							
16-00605 3 MASER010	MASER CONSULTING P.A.	2016 annual GIS Serv	1,000.00	R	02/02/16	03/02/16	319483	B
16-00605 4 MASER010	MASER CONSULTING P.A.	2016 annual GIS Serv	<u>95.00</u> 1,095.00	R	02/02/16	03/02/16	319482	B
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
16-00604 2 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS Services	6,027.99	R	02/02/16	02/19/16	229188	B
16-00604 3 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS Services	6,027.99	R	02/02/16	02/19/16	231651	B
16-00604 4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS Services	<u>6,147.95</u> 18,203.93	R	02/03/16	03/03/16	234293	B
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
16-00619 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	new desk phones for parks	950.00	R	02/02/16	02/19/16	INV2016065	
16-00650 1 SHI INTE	SHI INTERNATIONAL CORP.	Antivirus and web Annau1 renwl	6,502.40	R	02/02/16	03/03/16	B01301228	
16-00758 1 CIT-E-NE	CIT-E-NET, LLC	payment module annual serv	<u>2,000.00</u> 9,452.40	R	02/08/16	02/19/16	MDLTAX2016	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-00606 2 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	20.00	R	02/02/16	02/29/16	92026033	B
16-00606 3 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	559.00	R	02/02/16	02/29/16	92016195	B
16-00606 4 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	78.00	R	02/02/16	02/29/16	76867571	B
16-00606 5 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	852.00	R	02/02/16	02/29/16	76864035	B
16-00606 6 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	284.00	R	02/02/16	02/29/16	76864447	B
16-00606 7 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	78.00	R	02/02/16	02/29/16	76870585	B
16-00607 3 LAW	LAWSON PRODUCTS, INC.	blanket for radio supplies	47.11	R	02/02/16	03/03/16	9303914449	B
16-00632 1 CDWGO010	CDW GOVERNMENT INC.	T1 extender for Radio System	935.00	R	02/02/16	02/19/16	BXX4050	
			2,853.11					
	Extd Total:		42,534.69					
	Department Total:		42,534.69					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
16-00919 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		11,730.05	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
16-00919 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		1,463.00	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
16-00448 4 WBMASON	W.B.MASON	TAX COLL. OFFICE SUPPLIES	66.72	R	01/27/16	03/02/16	I31869783	
16-00849 2 WBMASON	W.B.MASON	COPY PAPER-COLLECTOR	60.00	R	02/16/16	03/01/16	132332922	
			126.72					
6-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
16-00553 1 JUDIT010	JUDITH VASSALLO	Reiburse./Collector's License	50.00	R	02/02/16	02/19/16	3670	
16-00648 1 TCTA 010	T.C.T.A. MEMBERSHIP SERVICES	2016 Membership	200.00	R	02/02/16	02/19/16	#3885RV-3886RN	
			250.00					
	Extd Total:		13,569.77					
	Department Total:		13,569.77					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-00919 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		9,542.48	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-20-150-100-105	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT							
16-00919 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		505.75	P	694 02/24/16	02/24/16 02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00448 2 WBMASON W.B.MASON		TAX ASSESSOR OFFICE SUPPLIES	27.66	R	01/27/16	03/02/16	I31869736	
16-00783 2 WBMASON W.B.MASON		OFFICE SUPPLIES-ASSESSOR OFFIC	6.08	R	02/09/16	03/02/16	I32170839	
16-00800 1 BHPH 010 B & H PHOTO VIDEO		#SONY DSC-W800 DIGITAL CAMERAS	165.90	R	02/11/16	02/29/16	107270289	
16-00800 2 BHPH 010 B & H PHOTO VIDEO		SODSCW800B SANDISK MEMORYCARDS	25.74	R	02/11/16	02/29/16	107270289	
16-00849 1 WBMASON W.B.MASON		COPY PAPER~ASSESSOR	60.00	R	02/16/16	03/01/16	I32332922	
			285.38					
6-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
16-00860 1 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH ASSESSOR'S CONFERENCE			60.00	R	02/19/16	03/01/16	10TH ANNUAL	
6-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
16-00667 1 NORTH030 NORTHEAST REG ASSOC ASSESSOR 2016 MEMBERSHIP RENEWAL			40.00	R	02/02/16	02/19/16	2016 RENEWAL	
6-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN							
16-00479 1 ALLAM030 ALL AMERICAN PRINT & COPY DOOR HANGERS 3000 3-2/3X 8 1/2			331.00	R	02/02/16	02/22/16	69396	
	Extd Total:		10,764.61					
	Department Total:		10,764.61					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00007 4 BERNARD BERNARD M. REILLY, LLC REIMBURSABLE JAN			64.20	R	02/17/16	02/19/16	1/1-1/31/2016	B
16-00009 4 MCOMBER MCOMBER & MCOMBER, P.C. REIMBURSABLE JANUARY 2016			46.38	R	03/01/16	03/01/16	7270	B
			110.58					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00007 3 BERNARD BERNARD M. REILLY, LLC PROVIDE LEGAL COUNSEL JAN.			1,730.00	R	01/26/16	02/19/16	1/1-1/31/2016	B
16-00009 3 MCOMBER MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS			783.00	R	01/26/16	03/01/16	7270	B
16-00012 3 MILLSTRA MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING			3,500.00	R	01/26/16	03/01/16	5504	B
			6,013.00					
	Extd Total:		6,123.58					
	Department Total:		6,123.58					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-00625 1 TMAS 010 T & M ASSOCIATES Mun. Complex Environmentl work			1,937.50	R	02/02/16	03/03/16	HN294175	
16-00954 2 TMAS 010 T & M ASSOCIATES MIDD-G1604			1,425.50	R	03/03/16	03/03/16	HN293801	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-165-100-298 16-00954 3 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1604	Continued	<u>67.97</u> 3,430.97	R	03/03/16	03/03/16		HN293801	
	Extd Total:		3,430.97						
	Department Total:		3,430.97						
	CAFR Total:		166,348.90						
6-01-21-180-100-101 16-00919 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	PLANNING-REGULAR SALARIES & WA		6,086.26	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-21-180-100-201 16-00118 1 ALLAM030 ALL AMERICAN PRINT & COPY	PLANNING-MATERIALS & SUPPLIES PLANNING BOARD NAME PLATES		84.00	R	01/20/16	02/22/16		69397	
6-01-21-180-100-204 16-00826 1 NJFUTURE NEW JERSEY FUTURE, INC.	PLANNING-TRAVEL & CONFERENCES Redevelopment Conference		<u>110.00</u>	R	02/11/16	02/29/16		MARCH 11, 2016	
16-00827 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	Mandatory Board Training		<u>114.00</u> 224.00	R	02/11/16	02/29/16		47135	
6-01-21-180-100-205 16-00700 1 AMY SARR AMY SARRINIKOLAOU	PLANNING-DUES & SUBSCRIPTIONS Reimbursement for APA Dues		135.00	R	02/08/16	02/19/16		5705	
16-00754 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2016 NJAPZA dues Debra Yuro			<u>85.00</u> 220.00	R	02/08/16	02/29/16		MEMBERSHIP DUES	
6-01-21-180-100-209 16-00091 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISIN Legal Ads for Planning Dept.		3.41	R	01/15/16	02/19/16		107163	B
16-00091 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		<u>6.82</u> 10.23	R	01/15/16	03/01/16		107246	B
	Extd Total:		6,624.49						
6-01-21-180-101-101 16-00919 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	PLANNING BOARD-REGULAR SALARIE		937.30	P	694 02/24/16	02/24/16	02/24/16	15206	
	Extd Total:		937.30						
	Department Total:		7,561.79						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
16-00919 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			937.30	P	694 02/24/16	02/24/16	02/24/16	15206	
	Extd Total:		937.30						
	Department Total:		937.30						
	CAFR Total:		8,499.09						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-00919 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			28,507.58	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-00919 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			1,124.04	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-00919 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			1,204.67	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-00919 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			5,780.55	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-00919 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			2,577.40	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-00919 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			3,519.40	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
16-00448 1 WBMASON W.B.MASON	BUILDING DEPT OFFICE SUPPLIES		43.13	R	01/27/16	03/02/16		I31869820	
6-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
16-00751 1 INTLEEC INTERNATIONAL ASSOCIATION OF	Membership Fees 1 Yr.-E. Ryan		120.00	R	02/08/16	03/01/16		MEMBERSHIP FEES	
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
16-00651 2 DSWAT010 DS WATERS OF AMERICA	2016 Water Del/Cooler Rental		21.39	R	02/02/16	02/19/16		020116 8617917	B
	Extd Total:		42,898.16						
	Department Total:		42,898.16						
	CAFR Total:		42,898.16						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-210-100-222 16-00060 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL AUTO/GL CLAIMS 1/1-1/31/2016	1,298.48	R	01/14/16	02/22/16	548321NP	B
	Extd Total:	1,298.48					
	Department Total:	1,298.48					
6-01-23-215-100-221 16-00060 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 16-00060 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP WORKERS COMP.CLAIMS JAN. WORKERS COMP. CLAIMS FEB.	80,283.70 3,666.00	R R	01/14/16 01/14/16	02/22/16 02/29/16	S48321NP 148135NP	B B
	Extd Total:	83,949.70					
	Department Total:	83,949.70					
6-01-23-220-100-221 16-00063 14 QUALC010 QUALCARE, INC. 16-00063 15 QUALC010 QUALCARE, INC. 16-00063 16 QUALC010 QUALCARE, INC. 16-00063 17 QUALC010 QUALCARE, INC. 16-00063 18 QUALC010 QUALCARE, INC. 16-00696 2 WAGEWORK WAGEWORKS	INSURANCE-MEDICAL CLAIMS ADMINISTRATION PPO CLAIMS ADMIN.#158,159,160 PPO CLAIMS ADMIN.#158,159,160 PPO CLAIMS ADMIN.#158,159,160 PPO CLAIMS ADMIN.#158,159,160 PPO CLAIMS ADMIN.#158,159,160 FSA Monthly Administration Fee	8,821.00 5,341.00 294.00 9,016.00 343.00 50.00	R R R R R R	01/14/16 01/14/16 01/14/16 01/14/16 01/14/16 02/08/16	02/29/16 02/29/16 02/29/16 02/29/16 02/29/16 02/29/16	60405 MARCH 60406 MARCH 60407 MARCH 60410 MARCH 60415 MARCH JANUARY 2016	B B B B B B
		23,865.00					
6-01-23-220-100-222 16-00058 7 TWPOF010 TWP.OF MIDD/QUALCARE 16-00058 8 TWPOF010 TWP.OF MIDD/QUALCARE 16-00058 9 TWPOF010 TWP.OF MIDD/QUALCARE 16-00058 10 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS HEALTH CLAIMS PPO 2/12/2016 HEALTH CLAIMS PPO 2/18/2016 HEALTH CLAIMS PPO 2/25/2016 HEALTH CLAIMS PPO FEB.11,2016	80,067.27 92,509.43 93,527.45 2,250.00	R R R P	01/14/16 02/18/16 02/18/16 695 02/18/16	02/22/16 02/29/16 03/01/16 03/02/16	#158 2/12/2016 #158 2/18/2016 #158 2/25/2016 #158 2/11/2016	B B B B
		268,354.15					
6-01-23-220-100-223 16-00015 6 DELTA010 DELTA DENTAL PLAN OF NJ INC. 16-00015 7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS PROVIDE DENTAL CLAIMS PROVIDE DENTAL CLAIMS	505.39 1,837.81	R R	02/01/16 02/01/16	03/01/16 03/01/16	183754 183755	B B
		2,343.20					
6-01-23-220-100-224 16-00059 12 TWPOF010 TWP.OF MIDD/QUALCARE 16-00059 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS HEALTH CLAIMS POS 2/12/2016 HEALTH CLAIMS POS 2/18/2016	63,726.27 19,405.67	R R	01/21/16 01/21/16	02/22/16 02/29/16	#658 2/12/2016 #658 2/18/2016	B B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-100-224 16-00059 16 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS	Continued HEALTH CLAIMS POS 2/26/2016	27,840.56 110,972.50	R	01/21/16	03/01/16	#658 2/26/2016	B
6-01-23-220-100-225 16-00059 13 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	HEALTH CLAIMS HMO 2/12/2016	698.01	R	01/21/16	02/22/16	#657 2/12/2016	B
16-00059 15 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 2/18/2016	503.63	R	01/21/16	02/29/16	#657 2/18/2016	B
16-00059 17 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 2/26/2016	795.60 1,997.24	R	01/21/16	03/01/16	#657 2/26/2016	B
	Extd Total:		407,532.09					
	Department Total:		407,532.09					
6-01-23-225-100-225 16-00919 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	INSURANCE-UNEMPLOYMENT		1,040.76	P	694 02/24/16	02/24/16 02/24/16	15206	
	Extd Total:		1,040.76					
	Department Total:		1,040.76					
	CAFR Total:		493,821.03					
6-01-25-240-100-101 16-00919 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE - PATROL S/W		284,143.25	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-240-100-102 16-00919 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE - SUPERIORS S/W		143,154.44	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-240-100-103 16-00919 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE-OVERTIME		16,863.64	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-240-100-105 16-00919 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE-SPECIAL OFFICERS CLASS		1,746.25	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-240-100-106 16-00919 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE-CROSS GUARD		33,222.88	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-240-100-109 16-00919 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	POLICE - COURT SECURITY		1,550.00	P	694 02/24/16	02/24/16 02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
16-00919 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			35,519.91	P	694 02/24/16	02/24/16	02/24/16 15206	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
16-00919 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			2,875.87	P	694 02/24/16	02/24/16	02/24/16 15206	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-00125 1 WBMASON W.B.MASON		POLICE~OFFICE SUPPLIES	412.29	R	01/21/16	03/02/16	I31715522	
16-00125 5 WBMASON W.B.MASON		POLICE~OFFICE SUPPLIES	1.68	R	03/02/16	03/02/16	CR2830002	
16-00150 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC.		ALCOTEST SIMULATOR	85.00	R	01/21/16	02/29/16	91197628	
16-00150 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC.		SET OF HOSES/CONNECTORS	17.00	R	01/21/16	02/29/16	91197628	
16-00150 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC.		ALCOTEST TERMPERATURE PROBE	45.00	R	01/21/16	02/29/16	91197628	
16-00150 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC.		SHIPPING	22.00	R	01/21/16	02/29/16	91197628	
16-00328 1 THOMSONR THOMSON REUTERS		NJ CODE OF CRIMINAL JUSTICE	906.14	R	01/26/16	02/29/16	6105822731	
16-00329 2 ALLAM030 ALL AMERICAN PRINT & COPY		2016 PRINTING	526.58	R	01/26/16	02/19/16	69404	B
16-00329 3 ALLAM030 ALL AMERICAN PRINT & COPY		2016 PRINTING	210.75	R	01/26/16	03/01/16	69435	B
16-00351 2 JASPAN JASPAN BROTHERS HARDWARE		2016 POLICE SUPPLIES	84.55	R	01/26/16	02/19/16	B620274	B
16-00364 2 SEABO010 SEABOARD WELDING SUPPLY, INC.		2016 OXYGEN TANK REFILLS	186.00	R	01/26/16	02/19/16	2053536	B
16-00447 1 STAPLES STAPLES ADVANTAGE		6 BOXES OF CLASSIFICATION	29.94	R	01/27/16	02/22/16	3291332487	
16-00525 1 SIRCH010 SIRCHIE LABORATORIES		INTEGRITY EVID. BAGS	101.66	R	02/02/16	02/29/16	0241541-IN	
16-00525 2 SIRCH010 SIRCHIE LABORATORIES		SHIPPING	14.75	R	02/02/16	02/29/16	1241541-IN	
16-00544 1 VERA 010 V. E. RALPH & SON INC.		NALOXONE (NARCAN) SYRINGE	859.00	R	02/02/16	02/19/16	313764	
16-00544 2 VERA 010 V. E. RALPH & SON INC.		MAD NASAL MUCOSAL ADMIN DEVICE	83.00	R	02/02/16	02/19/16	313764	
16-00644 1 ULINE ULINE,INC.		SAFEGRIP 12 MIL LATEX GLOVES	69.00	R	02/02/16	03/01/16	74746136	
16-00644 2 ULINE ULINE,INC.		SHIPPING	10.92	R	02/02/16	03/01/16	74746136	
16-00706 1 BHPH 010 B & H PHOTO VIDEO		SCANDISK 32GB EXTRM PRO	97.90	R	02/08/16	03/02/16	107440049	
16-00913 1 UPS 010 UPS		CAMPUS SHIPMENTS FOR POLICE	150.57	R	02/22/16	02/29/16	076	
16-00914 1 UPS 010 UPS		CAMPUS SHIPMENTS/DLA DISPOS.	14.30	R	02/22/16	02/29/16	086	
16-00914 2 UPS 010 UPS		CAMPUS SHIPMENTS/BALLYS AC	5.66	R	02/22/16	02/29/16	086	
			3,930.33					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-00693 1 CALIB010 CALIBRE PRESS INC.		STREET SURVIVAL SEMINAR	209.00	R	02/08/16	02/29/16	35935	
16-00705 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		2016 FBINAA 1ST. QTR. MEETING	130.00	R	02/08/16	02/29/16	FEB. 15,2016	
			339.00					
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
16-00155 1 NJPSAC NJPSAC		2016 ANNUAL DUES	300.00	R	01/21/16	02/19/16	3073	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-100-225 16-00330 2 AFTERMAT AFTERMATH, INC.	POLICE - JAIL OPERATIONS	2016 HAZARDOUS CLEANUP	245.00	R	01/26/16	02/29/16		JC2016-6512	B
6-01-25-240-100-232 16-00169 2 DUPLITRO DUPLITRON	POLICE-EQUIPMENT MAINTENANCE	2016 MONTHLY COPY CHARGES	150.27	R	01/21/16	02/29/16		55K1299153	B
16-00491 1 CARD DAT CARD DATA SYSTEMS		2016 MAINTENANCE AGREEMENT	1,068.00	R	02/02/16	03/01/16		12458809	
16-00492 1 CYPBE010 CYPBERSCIENCE CORPORATION		2016 SOFTWARE SUPPORT SERVICE	1,680.60	R	02/02/16	02/19/16		20152872	
16-00492 2 CYPBE010 CYPBERSCIENCE CORPORATION		4 USER CQ CLIENT	480.00	R	02/02/16	02/19/16		20152872	
16-00493 1 LAWEN010 MAGLOCLN		2016 LAW ENFORCEMENT NETWORK	400.00	R	02/02/16	02/19/16		35-2N37	
16-00494 1 INTEGRAT INTEGRATED SYSTEMS & SERVICES		2016 SERVICE CONTRACT	1,500.00	R	02/02/16	02/19/16		45566	
16-00495 1 PMITE010 PMI TECHNOLOGIES		2016 MAINTENANCE CONTRACT	695.00	R	02/02/16	02/19/16		017289	
16-00496 2 WEST WEST PUBLISHING CORP		2016 MONTHLY CHARGES	312.44	R	02/02/16	03/02/16		833373591	B
16-00497 1 ARTIC010 ARTIC COOLERS		2016 SERVICE CONTRACT	948.00	R	02/02/16	02/19/16		23353	
16-00526 1 DEVOA010 DEVO & ASSOCIATES		2016 ON-SITE SERVICE CONTRACT	8,157.00	R	02/02/16	02/19/16		60806941	
16-00527 2 DEVOA010 DEVO & ASSOCIATES		MONTHLY AIRTIME PAY BY SPACE	2,160.00	R	02/02/16	02/19/16		60806942	B
16-00679 2 APPLI020 APPLICATION DATA SYSTEM INC.		2016 SOFTWARE MAINTENANCE	54,210.00	R	02/05/16	03/01/16		6669	B
16-00683 2 MOTOR MOTOROLA INC.		2016 SERVICE AGREEMENT RENEWAL	13,583.40	R	02/08/16	02/29/16		78330159	B
			85,344.71						
6-01-25-240-100-235 16-00408 3 GARYGLAS GARY M. GLASS, MD, LLC	POLICE - NEW HIRES	2016 PSYCHOLOGICAL EVALUATIONS	350.00	R	01/26/16	03/02/16		SKEL	B
6-01-25-240-100-292 16-00668 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH REMOTE SPEAKER MICROPHONE	POLICE-EMERGENCY RESPONSE UNIT		712.00	R	02/02/16	03/01/16		13100537	
	Extd Total:		610,297.28						
	Department Total:		610,297.28						
6-01-25-252-100-101 16-00919 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	EMERG MGMT-REGULAR SALARIES		1,210.72	P	694 02/24/16	02/24/16	02/24/16	15206	
16-00919 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			98.09	P	694 02/24/16	02/24/16	02/24/16	15206	
			1,308.81						
6-01-25-252-100-201 16-00126 24 STRATIX STRATIX SYSTEMS, INC.	EMERG MGMT-MATERIALS & SUPPLIE	COPIER MAINT/OEM DEPT. A4251	508.00	R	01/28/16	03/01/16		158902	B
16-00278 2 TOWNS010 TOWNSHIP HARDWARE		MISC ITEMS NEEDED FOR OEM	12.99	R	01/22/16	03/02/16		1822	B
16-00476 1 WBMASON W.B.MASON		OEM COPY PAPER 2 CASES	46.82	R	02/02/16	02/29/16		I31991478	
16-00478 3 WBMASON W.B.MASON		INKS AND TONERS OEM	56.64	R	02/02/16	03/02/16		I31991548	
16-00488 2 WBMASON W.B.MASON		OFFICE SUPPLIES~OEM	13.03	R	02/02/16	03/02/16		I32058838	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
16-00702 2	LASER RE ARTHUR C.DAVIS	262.00	R	02/08/16	03/02/16	19702	B
	TONER/INK FOR OEM PRINTER	899.48					
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT						
16-00707 1	GALLS020 GALL'S INC	265.00	R	02/08/16	03/01/16	004904917	
16-00708 1	WWGRA010 W.W.GRAINGER, INC.	145.80	R	02/08/16	02/29/16	9020877313	
16-00708 2	WWGRA010 W.W.GRAINGER, INC.	5.20	R	02/08/16	02/29/16	9020877313	
16-00708 3	WWGRA010 W.W.GRAINGER, INC.	115.20	R	02/08/16	02/29/16	9020877313	
16-00711 1	COOPE010 COOPER ELECTRIC SUPPLY	63.18	R	02/08/16	03/01/16	S024571569.001	
	JASCO RB6100	594.38					
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
16-00541 1	NJEM 010 NJ E.M.A.	120.00	R	02/02/16	02/29/16	2016-2047	
16-00547 1	NJEME010 NJ EMERGENCY PREPAREDNESS	90.00	R	02/02/16	02/29/16	2016-0021	
16-00547 2	NJEME010 NJ EMERGENCY PREPAREDNESS	90.00	R	02/02/16	02/29/16	2016-0021	
16-00547 3	NJEME010 NJ EMERGENCY PREPAREDNESS	90.00	R	02/02/16	02/29/16	2016-0021	
	NJEP A CONFERENCE REGISTRATION	390.00					
6-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION						
16-00538 1	NJEM 010 NJ E.M.A.	75.00	R	02/02/16	02/29/16	2016-2048	
16-00538 2	NJEM 010 NJ E.M.A.	25.00	R	02/02/16	02/29/16	2016-2048	
16-00538 3	NJEM 010 NJ E.M.A.	25.00	R	02/02/16	02/29/16	2016-2048	
16-00538 4	NJEM 010 NJ E.M.A.	25.00	R	02/02/16	02/29/16	2016-2048	
16-00538 5	NJEM 010 NJ E.M.A.	25.00	R	02/02/16	02/29/16	2016-2048	
	CATHY ROGERS, SHELTER COOR.	175.00					
	Extd Total:	3,367.67					
	Department Total:	3,367.67					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-00919 38	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	450.01	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE						
16-00919 40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	900.00	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-00919 41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	334.33	P	694 02/24/16	02/24/16 02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-100-105 16-00919 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE - AIR UNIT SALARIES P/R FEBRUARY 26, 2016	627.31	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-25-265-100-201 16-00521 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC 16-00521 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	FIRE-MATERIALS & SUPPLIES FOR CHIEF #104 RADIO VAC-UNI-B 120VAC UNIVERSAL	60.00 27.00 87.00	R R	02/02/16	02/22/16 02/22/16		73675 73675	
6-01-25-265-100-202 16-00661 1 FIREFIGH FIREFIGHTER ONE LLC 16-00688 1 FIREFIGH FIREFIGHTER ONE LLC 16-00688 2 FIREFIGH FIREFIGHTER ONE LLC 16-00688 3 FIREFIGH FIREFIGHTER ONE LLC 16-00688 4 FIREFIGH FIREFIGHTER ONE LLC 16-00892 1 LLOYDS LLOYD'S REPAIR SERVICE	FIRE-EQUIPMENT PURCHASE ADULT UNIVERSAL PFD W/ SOLAS AKRON QUICK ATTACK MONITOR MERCURY QUICK ATTACK MOUNTING TRIPLE STACKED TIPS 2420 MINI STREAM SHAPER 3485 OXYGEN SENSOR FOR HONEYWELL	520.00 1,149.59 124.28 309.46 178.34 194.58 2,476.25	R R R R R R	02/02/16	03/01/16 03/03/16 03/03/16 03/03/16 03/03/16 03/03/16		104981 105074 105074 105074 105074 10491	
6-01-25-265-100-205 16-00512 1 IAFC 010 I.A.F.C. 16-00904 1 NFPA 010 N.F.P.A. 16-00905 1 NFPA 010 N.F.P.A.	FIRE-DUES & SUBSCRIPTIONS 2016 IAFC MEMBERSHIP DUES ONE YEAR NFPA MEMBERSHIP ONE YEAR ONLINE SUBSCRIPTION	1,045.00 175.00 1,305.00 2,525.00	R R R	02/02/16	02/22/16 03/03/16 03/03/16		2-16-16 6588235X 6612759X	
6-01-25-265-100-207 16-00565 1 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS 16-00565 2 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	FIRE-ADMINISTRATION ITEM NO. 373501 - FH WEB ITEM NO. 373505 - FH WEB	1,080.00 1,850.00 2,930.00	R R	02/02/16	02/22/16 02/22/16		1205219 1205219	
6-01-25-265-100-234 16-00710 1 UNITEDFI UNITED FIRE PROTECTION 16-00714 1 WWGRA010 W.W.GRAINGER, INC. 16-00714 2 WWGRA010 W.W.GRAINGER, INC.	FIRE-AIR UNIT EXPENSES REMOTE STATION MONITORING FOR REPLACEMENT BATTERIES/AIR PAKS REPLACEMENT BATTERIES/AIR PAKS	483.60 121.00 531.30 1,135.90	R R R	02/08/16	02/29/16 02/29/16 02/29/16		220557 9025969693 9025969693	
6-01-25-265-100-267 16-00126 25 STRATIX STRATIX SYSTEMS, INC. 16-00505 2 REDBA020 RED BANK RECYCLING AUTO WRECK. 16-00514 1 BOBSU010 BOB'S UNIFORM SHOP 16-00516 1 AMC EMBR JOHN CUMMINS	FIRE-ACADEMY MATERIALS COPIER MAINT/FIRE ACADEMY 2016 BLANKET PURCHASE ORDER BDU PANTS - ACADEMY RECRUITS/ INSTRUCTOR/STUDENT APPAREL	695.09 150.00 2,030.00 2,352.00	R R R R	01/28/16	03/01/16 03/03/16 02/22/16 02/29/16		158902 FEB.22,2016 136477 1024	B B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
16-00899 1 BOBSU010 BOB'S UNIFORM SHOP		YUPOONG FLEXFIT HATS #6277C	358.00	R	02/19/16	03/03/16		00136502	
16-00899 2 BOBSU010 BOB'S UNIFORM SHOP		YUPOONG FLEXFIT HATS #6277C	358.00	R	02/19/16	03/03/16		00136502	
			5,943.09						
6-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
16-00503 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		2016 BLANKET PURCHASE ORDER	75.00	R	02/02/16	02/22/16		1ST.QUART.2016	B
	Extd Total:		17,483.89						
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
16-00919 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			1,423.10	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
16-00919 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016			5,770.25	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
16-00448 3 WBMASON W.B.MASON		FIRE PREV. OFFICE SUPPLIES	185.56	R	01/27/16	03/02/16		I31869808	
16-00448 5 WBMASON W.B.MASON		FIRE PREV. OFFICE SUPPLIES	21.27	R	02/17/16	03/02/16		I31943666	
16-00448 6 WBMASON W.B.MASON		FIRE PREV. OFFICE SUPPLIES	21.27	R	03/02/16	03/02/16		CR2847469	
16-00476 2 WBMASON W.B.MASON		FIRE PREV COPY PAPER 3 CASES	70.23	R	02/02/16	02/29/16		I31991467	
16-00509 2 DSWAT010 DS WATERS OF AMERICA		2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	02/22/16		020116 8617930	B
			260.46						
6-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
16-00603 1 NFPA 010 N.F.P.A.		CODE BOOKS / FIRE PREVENTION	46.00	R	02/02/16	03/02/16		6641876Y	
16-00603 2 NFPA 010 N.F.P.A.		2013 NFPA 17A: STANDARD FOR	39.50	R	02/02/16	03/02/16		6641876Y	
16-00894 1 NFPA 010 N.F.P.A.		OVERAGE FOR PO #16-00603	9.95	R	02/19/16	03/02/16		6641876YA	
			95.45						
6-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE								
16-00600 1 TURN0010 TURN OUT FIRE AND SAFETY INC.		6" ZIPPER WATERPROOF COMPOSITE	104.99	R	02/02/16	03/01/16		159957	
	Extd Total:		7,654.25						
	Department Total:		25,138.14						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
16-00919 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	2,484.21	P	694 02/24/16	02/24/16	02/24/16	15206	
	Extd Total:		2,484.21						
	Department Total:		2,484.21						
	CAFR Total:		641,287.30						
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
16-00919 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	70,391.34	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-100-103	STREETS & ROADS P/T								
16-00919 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	1,559.26	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-100-104	STREETS & ROADS - OVERTIME								
16-00919 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	852.14	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-100-105	SNOW OVERTIME								
16-00919 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 26, 2016	9,177.81	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
16-00144 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	105.07	R	01/21/16	03/01/16		9303847461	B
16-00144 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	613.13	R	01/21/16	03/01/16		9303850912	B
16-00148 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	309.91	R	01/21/16	03/02/16		69108531	B
16-00191 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,493.57	R	01/21/16	03/02/16		8889	B
16-00637 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	855.44	R	02/02/16	03/02/16		02091636102	B
16-00863 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	1,000.00	R	02/19/16	03/02/16		02231636814	B
			5,377.12						
6-01-26-290-100-237	DPW-ROAD MATERIALS								
16-00388 2 STAVO012	STAVOLA ASPHALT COMPANY INC.	MATERIALS FOR HOT PATCHING	383.00	R	01/26/16	03/03/16		42008	B
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00287 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	389.24	R	01/26/16	03/02/16		9016160070	B
16-00288 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.83	R	01/26/16	03/02/16		A638944	B
16-00288 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	64.22	R	01/26/16	03/02/16		A639341	B
16-00288 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	25.08	R	01/26/16	03/02/16		A640591	B
16-00292 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.99	R	01/26/16	03/03/16		1529	B
16-00292 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.99	R	01/26/16	03/03/16		1539	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
16-00292 4 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.99	R	01/26/16	03/03/16		1758	B
			536.34						
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
16-00299 2 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	1,125.00	R	01/26/16	03/02/16		15319	B
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
16-00300 2 OSWAL010 OSWALD ENTERPRISES INC.		CLEANING AT PUMP STATION	3,600.00	R	01/26/16	03/02/16		10873	B
	Extd Total:		93,002.01						
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
16-00256 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SNOW PLOW PARTS	2,496.71	R	01/22/16	03/03/16		8902	B
16-00259 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	390.00	R	01/22/16	03/01/16		16625	B
16-00259 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	300.00	R	01/22/16	03/01/16		16649	B
16-00259 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	647.70	R	01/22/16	03/01/16		16780	B
16-00259 5 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	148.00	R	01/22/16	03/01/16		16791	B
16-00259 6 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	245.00	R	01/22/16	03/01/16		16849	B
16-00260 2 MONTA010 MONTAGE ENTERPRISES		MISC SNOW PLOW PARTS	729.00	R	01/22/16	03/03/16		434.86	B
16-00261 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	9.44	R	01/22/16	03/03/16		025862	B
16-00261 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	38.98	R	01/22/16	03/03/16		025924	B
16-00261 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	75.06	R	01/22/16	03/03/16		026130	B
16-00261 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	15.22	R	01/22/16	03/03/16		026311	B
16-00261 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	192.00	R	01/22/16	03/03/16		026375	B
16-00261 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	7.61	R	01/22/16	03/03/16		026413	B
16-00261 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	75.06	R	01/22/16	03/03/16		026433	B
16-00261 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	108.72	R	01/22/16	03/03/16		026523	B
16-00261 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	426.00	R	01/22/16	03/03/16		026538	B
16-00261 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	18.72	R	01/22/16	03/03/16		026657	B
16-00261 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC SNOW PLOW PARTS	33.48	R	01/22/16	03/03/16		026716	B
16-00262 2 NORWO010 NORWOOD AUTO PARTS		MISC SNOW PLOW PARTS	109.12	R	01/22/16	03/02/16		58020676	B
16-00262 3 NORWO010 NORWOOD AUTO PARTS		MISC SNOW PLOW PARTS	54.56	R	01/22/16	03/02/16		58020745	B
16-00263 2 WHPOT010 W H POTTER AND SONS INC.		PARTS FOR PARKS SNOW EQUIPMENT	40.09	R	01/22/16	03/02/16		221185	B
16-00283 2 WETI 010 W. E. TIMMERMAN CO., INC.		MISC EPOKE MACHINE PARTS	225.00	R	01/22/16	03/03/16		0208817	B
16-00283 3 WETI 010 W. E. TIMMERMAN CO., INC.		MISC EPOKE MACHINE PARTS	2,836.36	R	01/22/16	03/03/16		0208852	B
16-00487 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		SNOW EQUIPMENT PARTS & REPAIRS	3,167.56	R	02/02/16	03/01/16		177262	B
			12,389.39						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
16-00271 2 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	23,246.14	R	01/22/16	03/03/16		5400972396	B
16-00271 3 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	23,272.09	R	01/22/16	03/03/16		5400983458	B
16-00271 4 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	8,175.01	R	01/22/16	03/03/16		5400987095	B
16-00271 5 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	11,375.09	R	01/22/16	03/03/16		5400990355	B
16-00271 6 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	5,905.61	R	01/22/16	03/03/16		5400993763	B
16-00647 2 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,247.54	R	02/02/16	03/03/16		5400987096	B
16-00647 3 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,272.78	R	02/02/16	03/03/16		5401001453	B
16-00647 4 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	6,187.49	R	02/02/16	03/03/16		5401001454	B
			86,681.75						
6-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
16-00265 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING ROADS	10,000.00	R	01/22/16	03/03/16		101-16	B
16-00270 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TRAIN STATION	4,837.50	R	01/22/16	02/22/16		1/26 INV. A	B
16-00270 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TRAIN STATION	10,162.50	R	01/22/16	02/22/16		1/26 INV. B	B
16-00282 2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING ROADS	10,000.00	R	01/22/16	02/22/16		3287	B
16-00735 2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING ROADS	7,410.00	R	02/08/16	03/03/16		3305	B
16-00737 2 EASTCOAS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING ROADS	3,120.00	R	02/08/16	03/03/16		2510	B
16-00738 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING ROADS	3,000.00	R	02/08/16	03/03/16		FEB. 12, 2016	B
16-00740 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING ROADS	26,400.00	R	02/08/16	03/03/16		2016-22	B
16-00741 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING ROADS	6,090.00	R	02/08/16	03/03/16		FEB. 9, 2016	B
16-00801 2 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 16-00282	16,250.00	R	02/11/16	02/22/16		3287A	B
16-00801 3 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 16-00282	13,800.00	R	02/11/16	02/22/16		3288	B
16-00814 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 16-00270	11,875.00	R	02/11/16	02/22/16		1/26 INV. C	B
16-00820 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 16-00265	13,327.50	R	02/11/16	03/03/16		101-16A	B
			136,272.50						
	Extd Total:		235,343.64						
6-01-26-290-102-101	PARKS - S/W REG								
16-00919 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		31,813.66	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-102-105	PARKS-SEASONAL								
16-00919 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		556.88	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-290-102-206	PARKS-TRAINING								
16-00572 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR PESTICIDE	395.00	R	02/02/16	02/29/16		45231	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-102-206	PARKS-TRAINING	Continued							
16-00572 3 RUTGE140	RUTGERS CONTINUING PROFESS	ED REGISTRATION FOR PESTICIDE	395.00	R	02/02/16	02/29/16		45233	B
			790.00						
6-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
16-00246 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	82.47	R	01/22/16	03/02/16		221072	B
16-00246 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	275.43	R	01/22/16	03/02/16		221114	B
16-00246 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	6.98	R	01/22/16	03/02/16		221180	B
16-00246 5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	108.79	R	01/22/16	03/02/16		221167	B
			473.67						
6-01-26-290-102-256	PARKS-MAINTENANCE								
16-00304 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	141.20	R	01/26/16	03/02/16		9011444438	B
16-00304 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	39.90	R	01/26/16	03/02/16		9020406345	B
16-00304 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	327.86	R	01/26/16	03/02/16		9020406352	B
16-00304 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	219.72	R	01/26/16	03/02/16		9021105748	B
16-00306 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	94.90	R	01/26/16	03/02/16		A6308002	B
16-00306 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.23	R	01/26/16	03/02/16		A638824	B
16-00306 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.93	R	01/26/16	03/02/16		A639349	B
16-00306 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.43	R	01/26/16	03/02/16		A619428	B
16-00306 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	54.30	R	01/26/16	03/02/16		A641250	B
16-00306 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.70	R	01/26/16	03/02/16		B619692	B
16-00306 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.39	R	01/26/16	03/02/16		A641906	B
			973.56						
6-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
16-00311 2 MUSCOS11	MUSCO SPORTS LIGHTING,LLC	ANNUAL RENEWAL-CONTROL LINK	425.00	R	01/26/16	02/22/16		280765	B
6-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL	INFIELD MIX							
16-00825 1 GUARA010	GUARANTEED LANDSCAPING	CUBIC YARDS SCREENED TOPSOIL	210.00	R	02/11/16	03/03/16		19521	
16-00825 2 GUARA010	GUARANTEED LANDSCAPING	DELIVERY TRUCK	65.00	R	02/11/16	03/03/16		19521	
			275.00						
	Extd Total:		35,307.77						
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
16-00919 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		18,639.32	P	694 02/24/16	02/24/16	02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
16-00478 1 WBMASON W.B.MASON	INKS AND TONERS DPW	148.86	R	02/02/16	03/02/16	I31983186	
16-00488 3 WBMASON W.B.MASON	OFFICE SUPPLIES~DPW	79.47	R	02/02/16	03/02/16	I32022726	
16-00701 2 LASER RE ARTHUR C.DAVIS	ODERING PRINTER CARTRIDGES	49.95	R	02/08/16	02/22/16	19620	B
16-00726 2 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES MAPS GRADING PLANS	26.00	R	02/08/16	02/22/16	69406	B
16-00726 3 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES MAPS GRADING PLANS	21.00	R	02/08/16	02/29/16	69432	B
		325.28					
6-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES						
16-00575 2 AMER SOC AMERICAN SOCIETY OF CIVIL	RENEWING MEMBERSHIP DUES 2016	250.00	R	02/02/16	02/22/16	1043200898	B
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
16-00571 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTRATION	116.00	R	02/02/16	03/03/16	37786	B
16-00574 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP DUES	100.00	R	02/02/16	03/01/16	MEMBERSHIP DUES	B
16-00585 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR CERTIFICATION	308.00	R	02/02/16	03/03/16	37787	B
		524.00					
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
16-00314 2 DSWAT010 DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER	21.26	R	01/26/16	03/02/16	020116 8617950	B
16-00399 2 RARITAN RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/26/16	03/02/16	FEB. 29, 2016	B
		521.26					
	Extd Total:	20,259.86					
	Department Total:	383,913.28					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
16-00919 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		5,165.11	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-26-305-100-102	RECYLING- OVERTIME WAGES						
16-00919 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		115.38	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-26-305-100-104	RECYCLING- P/T						
16-00919 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		3,877.22	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-26-305-100-112	CLEAN COMMUNITIES F/T						
16-00919 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		2,282.86	P	694 02/24/16	02/24/16 02/24/16	15206	
6-01-26-305-100-113	CLEAN COMMUNITIES- PT						
16-00919 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		1,961.55	P	694 02/24/16	02/24/16 02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
16-00201 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	OUTDOOR LANDSCAPER PERMIT	471.00	R	01/21/16	02/22/16		209161	B
16-00204 2 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	50.00	R	01/21/16	02/22/16		P429833	B
16-00204 3 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	50.00	R	01/21/16	02/22/16		P432095	B
16-00204 4 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	90.00	R	01/21/16	02/22/16		P431437	B
16-00204 5 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	45.00	R	01/21/16	02/22/16		P433745	B
16-00715 2 GRAPH010	GRAPHICOLOR	32,000 POSTCARDS	1,940.00	R	02/08/16	03/03/16		37696	B
			2,646.00						
6-01-26-305-100-800	RECYCLING-CURB PICK-UP								
16-00209 3 SUBURDIS	SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	01/21/16	03/03/16		2799	B
16-00210 3 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/21/16	03/03/16		2809	B
			43,858.33						
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
16-00400 2 TREAS020	TREAS.STATE OF N.J.	AIR QUALITY PERMITTING PROGRAM	1,267.00	R	01/26/16	02/22/16		151988630	B
	Extd Total:		61,173.45						
	Department Total:		61,173.45						
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
16-00919 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		17,170.78	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
16-00919 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		861.70	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
16-00919 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		3,452.27	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
16-00126 19 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/DPW A4681 A2957	1,235.53	R	01/21/16	02/19/16		154945	B
16-00126 20 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/DPW A4681 A2957	659.79	R	01/25/16	02/19/16		154946	B
16-00126 21 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/DPW A4681 A2957	0.18	R	01/25/16	02/19/16		154945	B
16-00336 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/26/16	03/02/16		614638	B
16-00336 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/26/16	03/02/16		594910	B
16-00341 2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	19.89	R	01/26/16	02/22/16		5554376	B
16-00341 3 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	9.92	R	01/26/16	02/22/16		5623445	B
16-00342 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	102.57	R	01/26/16	03/02/16		56199224.001	B
16-00343 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	80.53	R	01/26/16	03/02/16		9005722963	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-00343	3 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	90.46	R	01/26/16	03/02/16		9008251861	B
16-00343	4 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	85.06	R	01/26/16	03/02/16		9008251879	B
16-00345	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.98	R	01/26/16	03/02/16		A637223	B
16-00345	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.60	R	01/26/16	03/02/16		A637786	B
16-00345	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.10	R	01/26/16	03/02/16		A638840	B
16-00345	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.89	R	01/26/16	03/02/16		A638889	B
16-00345	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.75	R	01/26/16	03/02/16		A638952	B
16-00345	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R	01/26/16	03/02/16		A639109	B
16-00345	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	94.12	R	01/26/16	03/02/16		A639116	B
16-00345	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.94	R	01/26/16	03/02/16		A639222	B
16-00345	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.16	R	01/26/16	03/02/16		A639357	B
16-00345	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	01/26/16	03/02/16		A639362	B
16-00345	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.75	R	01/26/16	03/02/16		A639416	B
16-00345	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	01/26/16	03/02/16		B619442	B
16-00345	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.44	R	01/26/16	03/02/16		A640571	B
16-00345	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.45	R	01/26/16	03/02/16		A640646	B
16-00345	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.35	R	01/26/16	03/02/16		A641092	B
16-00345	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	79.94	R	01/26/16	03/02/16		A641101	B
16-00345	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.78	R	01/26/16	03/02/16		B619649	B
16-00345	19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.10	R	01/26/16	03/02/16		A641868	B
16-00345	20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.54	R	01/26/16	03/02/16		A642601	B
16-00345	21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.40	R	01/26/16	03/02/16		A642687	B
16-00345	22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.85	R	01/26/16	03/02/16		A642696	B
16-00345	23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.99	R	01/26/16	03/02/16		A643040	B
16-00346	2 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	176.57	R	01/26/16	03/01/16		S3428328.001	B
16-00346	3 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	412.78	R	01/26/16	03/01/16		S3437022.001	B
16-00346	4 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	25.49	R	01/26/16	03/01/16		S3437579.001	B
16-00346	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	101.28	R	01/26/16	03/01/16		S3441238.001	B
16-00348	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/26/16	03/01/16		34059	B
16-00348	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	18.22	R	01/26/16	03/01/16		34306	B
16-00348	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	5.20	R	01/26/16	03/01/16		34632	B
16-00348	5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	185.58	R	01/26/16	03/01/16		34655	B
16-00352	3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	428.00	R	01/26/16	03/03/16		R03993	B
16-00354	2 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	180.92	R	01/26/16	03/02/16		70038	B
16-00354	3 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	47.53	R	01/26/16	03/02/16		70434	B
16-00356	2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	542.28	R	01/26/16	03/03/16		23509	B
16-00356	3 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,285.31	R	01/26/16	03/03/16		23517	B
16-00359	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.19	R	01/26/16	03/03/16		1532	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-00359	3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/26/16	03/03/16	1536	B
16-00359	4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.60	R	01/26/16	03/03/16	1541	B
16-00359	5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.96	R	01/26/16	03/03/16	1550	B
16-00366	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	140.37	R	01/26/16	03/03/16	3631208-00	B
16-00366	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	66.00	R	01/26/16	03/03/16	3636378-00	B
16-00366	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	23.00	R	01/26/16	03/03/16	3636481-00	B
16-00366	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	213.00	R	01/26/16	03/03/16	3636705-00	B
16-00393	2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	118.68	R	01/26/16	03/02/16	S024246953.001	B
16-00393	3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	15.00	R	01/26/16	03/02/16	S024282127.001	B
16-00393	4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	114.05	R	01/26/16	03/02/16	S024294588.001	B
16-00393	5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.29	R	01/26/16	03/02/16	S024339107.001	B
16-00393	6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.56	R	01/26/16	03/02/16	S024338968.001	B
16-00393	7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.02	R	01/26/16	03/02/16	S024348963.001	B
16-00393	8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.65	R	01/26/16	03/02/16	S024349483.001	B
16-00393	9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.42	R	01/26/16	03/02/16	S024345712.001	B
16-00393	10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	64.14	R	01/26/16	03/02/16	S024372100.001	B
16-00393	11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	0.85	R	01/26/16	03/02/16	S024375864.001	B
16-00393	12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	47.91	R	01/26/16	03/02/16	S024395818.001	B
16-00393	13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	117.43	R	01/26/16	03/02/16	S024447228.001	B
16-00393	14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	42.72	R	01/26/16	03/02/16	S024460232.001	B
16-00393	15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	77.27	R	01/26/16	03/02/16	S024461118.001	B
16-00489	2 LAKEWOOD	LAKWOOD ELECTRIC MOTOR	MISC HVAC PARTS & REPAIRS	561.50	R	02/02/16	02/22/16	4368	B
16-00489	3 LAKEWOOD	LAKWOOD ELECTRIC MOTOR	MISC HVAC PARTS & REPAIRS	95.00	R	02/02/16	02/22/16	25964	B
16-00590	7 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	316.70	R	02/02/16	03/02/16	10268	B
16-00590	8 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	251.00	R	02/02/16	03/02/16	74450	B
16-00599	1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	02/02/16	03/02/16	583911	
16-00638	2 GARDE070	GARDEN STATE ROOFING & SIDING	ROOFING REPAIRS	2,500.00	R	02/02/16	02/22/16	19273	B
				13,859.70					
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
16-00376	2 SYSTE020	SYSTEM SALES	FIRE ALARM MONITORING AT	100.00	R	01/26/16	02/22/16	118179	B
16-00377	2 SYSTE020	SYSTEM SALES	FIRE ALARM SERVICE REPAIRS	1,000.00	R	01/26/16	03/03/16	118714	B
16-00659	2 SYSTE020	SYSTEM SALES	OVERAGE ON P O # 16-00377	204.70	R	02/02/16	03/03/16	118714A	B
				1,304.70					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
16-00380 2 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	8,739.58	R	01/26/16	02/22/16		144479	B
	Extd Total:		45,388.73						
	Department Total:		45,388.73						
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
16-00919 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		19,864.04	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
16-00919 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		309.57	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
16-00919 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		2,052.99	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-00151 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	12.32	R	01/21/16	03/02/16		1679650691	B
16-00151 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	72.40	R	01/21/16	03/02/16		1679651877	B
16-00151 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	28.04	R	01/21/16	03/02/16		1679652441	B
16-00151 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	55.48	R	01/21/16	03/02/16		1679655477	B
16-00151 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	47.88	R	01/21/16	03/02/16		1679656557	B
16-00151 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.58	R	01/21/16	03/02/16		1679657449	B
16-00151 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.17	R	01/21/16	03/02/16		1679658346	B
16-00151 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	75.29	R	01/21/16	03/02/16		1679659450	B
16-00151 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.79	R	01/21/16	03/02/16		1679660327	B
16-00151 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	25.77	R	01/21/16	03/02/16		1679661169	B
16-00151 12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	36.07	R	01/21/16	03/02/16		1679662119	B
16-00151 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	44.39	R	01/21/16	03/02/16		1679657073	B
16-00151 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	98.49	R	01/21/16	03/02/16		1679662682	B
16-00151 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	26.59	R	01/21/16	03/02/16		1679662683	B
16-00153 2 CCI010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	315.00	R	01/21/16	03/02/16		728323	B
16-00158 2 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	1,536.33	R	01/21/16	03/01/16		9303856335	B
16-00158 3 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	42.06	R	01/21/16	03/01/16		9303856336	B
16-00158 4 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	184.77	R	01/21/16	03/01/16		9303860408	B
16-00158 5 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	48.96	R	01/21/16	03/01/16		9303873129	B
16-00159 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	78.40	R	01/21/16	03/03/16		3-02137	B
16-00159 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	139.92	R	01/21/16	03/03/16		3-02417-3	B
16-00159 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.47	R	01/21/16	03/03/16		3-02727-2	B
16-00159 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.47	R	01/21/16	03/03/16		3-02729-3	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
16-00159	6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.03	R	01/21/16	03/03/16		3-04535-3	B
16-00159	7	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	207.69	R	01/21/16	03/03/16		3-07226	B
16-00159	8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	420.17	R	01/21/16	03/03/16		3-07569-4	B
16-00159	9	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	157.80	R	01/21/16	03/03/16		3-07808-4	B
16-00159	10	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	70.86	R	01/21/16	03/03/16		3-09071	B
16-00159	11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	298.03	R	01/21/16	03/03/16		3-09209	B
16-00159	12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.35	R	01/21/16	03/03/16		3-09369-3	B
16-00159	13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.68	R	01/21/16	03/03/16		3-09683-3	B
16-00159	14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	86.04	R	01/21/16	03/03/16		3-09684-3	B
16-00159	15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	278.64	R	01/21/16	03/03/16		3-09688	B
16-00159	16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	75.32	R	01/21/16	03/03/16		3-09884	B
16-00159	17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.00-	R	01/21/16	03/03/16		3-09976	B
16-00161	2	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.00	R	01/21/16	03/03/16		024530	B
16-00161	3	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.49	R	01/21/16	03/03/16		024538	B
16-00161	4	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	278.32	R	01/21/16	03/03/16		024560	B
16-00161	5	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.81	R	01/21/16	03/03/16		024613	B
16-00161	6	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.13	R	01/21/16	03/03/16		024614	B
16-00161	7	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.00	R	01/21/16	03/03/16		024650	B
16-00161	8	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.09	R	01/21/16	03/03/16		024695	B
16-00161	9	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	300.26	R	01/21/16	03/03/16		024701	B
16-00161	10	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.60	R	01/21/16	03/03/16		024772	B
16-00161	11	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	55.76	R	01/21/16	03/03/16		024826	B
16-00161	12	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.80	R	01/21/16	03/03/16		024841	B
16-00161	13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	84.40	R	01/21/16	03/03/16		024884	B
16-00161	14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	168.80	R	01/21/16	03/03/16		024885	B
16-00161	15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.38	R	01/21/16	03/03/16		025033	B
16-00161	16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	105.70	R	01/21/16	03/03/16		025861	B
16-00161	17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.76	R	01/21/16	03/03/16		025863	B
16-00161	18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	195.64	R	01/21/16	03/03/16		025973	B
16-00161	19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.90	R	01/21/16	03/03/16		025980	B
16-00161	20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.61	R	01/21/16	03/03/16		026052	B
16-00161	21	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.82	R	01/21/16	03/03/16		026190	B
16-00161	22	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	47.92	R	01/21/16	03/03/16		026244	B
16-00161	23	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.70	R	01/21/16	03/03/16		026658	B
16-00161	24	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.60	R	01/21/16	03/03/16		026772	B
16-00161	25	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.26	R	01/21/16	03/03/16		026783	B
16-00161	26	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.68	R	01/21/16	03/03/16		026784	B
16-00161	27	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.50	R	01/21/16	03/03/16		026894	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-00161 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	99.98	R	01/21/16	03/03/16		026929	B
16-00161 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	203.74	R	01/21/16	03/03/16		026930	B
16-00161 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	11.32	R	01/21/16	03/03/16		026951	B
16-00161 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	58.74	R	01/21/16	03/03/16		026985	B
16-00162 2 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	21.92	R	01/21/16	03/02/16		58019858	B
16-00162 3 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	78.26	R	01/21/16	03/02/16		58019892	B
16-00162 4 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	220.69	R	01/21/16	03/02/16		58020558	B
16-00162 5 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	7.38	R	01/21/16	03/02/16		58020898	B
16-00162 6 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	181.12	R	01/21/16	03/02/16		58021053	B
16-00162 7 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	4.36	R	01/21/16	03/02/16		58021142	B
16-00164 2 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS & SERVICE	34.69	R	01/21/16	03/02/16		133511	B
16-00164 3 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS & SERVICE	600.00	R	01/21/16	03/02/16		133622	B
16-00165 2 PRECAUTO PRECISION AUTO REPAIR OF		F/E ALIGNMENTS, ETC	255.00	R	01/21/16	03/03/16		32777	B
16-00165 3 PRECAUTO PRECISION AUTO REPAIR OF		F/E ALIGNMENTS, ETC	69.95	R	01/21/16	03/03/16		32812	B
16-00165 4 PRECAUTO PRECISION AUTO REPAIR OF		F/E ALIGNMENTS, ETC	310.00	R	01/21/16	03/03/16		32823	B
16-00166 2 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	156.00	R	01/21/16	03/02/16		91541892	B
16-00167 2 RE-ACTIO RE-ACTION AUTO GLASS		REPAIR/REPLACE WINDSHIELDS	425.00	R	01/21/16	03/02/16		13980	B
16-00168 2 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	6.41	R	01/21/16	03/02/16		151090	B
16-00168 3 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	254.97	R	01/21/16	03/02/16		151091	B
16-00168 4 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	79.89	R	01/21/16	03/02/16		151335	B
16-00168 5 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	197.48	R	01/21/16	03/02/16		151338	B
16-00168 6 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	189.13	R	01/21/16	03/02/16		151458	B
16-00168 7 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	119.94	R	01/21/16	03/02/16		151456	B
16-00168 8 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	18.65	R	01/21/16	03/02/16		151562	B
16-00168 9 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	72.40	R	01/21/16	03/02/16		151643	B
16-00168 10 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	122.23	R	01/21/16	03/02/16		151650	B
16-00168 11 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	39.98	R	01/21/16	03/02/16		151455	B
16-00193 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	187.50	R	01/21/16	02/22/16		5158074	B
16-00193 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	52.08	R	01/21/16	02/22/16		5158085	B
16-00193 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	161.50	R	01/21/16	02/22/16		5158654	B
16-00193 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	28.63	R	01/21/16	02/22/16		5158709	B
16-00193 6 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	150.38	R	01/21/16	02/22/16		5158745	B
16-00193 7 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	108.48	R	01/21/16	02/22/16		5158767	B
16-00193 8 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	31.04	R	01/21/16	02/22/16		5158772	B
16-00193 9 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	130.03	R	01/21/16	02/22/16		6307719/1	B
16-00194 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	850.00	R	01/21/16	02/22/16		12746	B
16-00194 3 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	610.00	R	01/21/16	02/22/16		19799	B
16-00194 4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	355.00	R	01/21/16	02/22/16		19848	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-00194 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	01/21/16	02/22/16		19874	B
16-00194 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	212.50	R	01/21/16	02/22/16		12762A	B
16-00284 2 HOFFMANS	HOFFMAN SERVICES, INC.	CAR LIFT PARTS & REPAIRS	420.00	R	01/22/16	02/22/16		7858	B
			14,071.55						
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-00177 2 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	46.64	R	01/21/16	02/22/16		79995	B
16-00196 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	398.24	R	01/21/16	02/22/16		1525686	B
16-00197 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	137.74	R	01/21/16	03/01/16		16642	B
			582.62						
6-01-26-315-100-231	DPW-TIRES								
16-00184 2 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/21/16	02/22/16		4583	B
16-00184 3 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	69.95	R	01/21/16	02/22/16		4255	B
16-00184 4 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	679.80	R	01/21/16	02/22/16		4280	B
16-00187 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,206.56	R	01/21/16	03/02/16		25964	B
16-00187 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	125.19	R	01/21/16	03/02/16		169456	B
			3,161.45						
	Extd Total:		40,042.22						
	Department Total:		40,042.22						
	CAFR Total:		530,517.68						
6-01-27-330-100-101	HEALTH-REGULAR S/W								
16-00919 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		5,706.41	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-27-330-100-102	HEALTH-Public Assitance S/W								
16-00919 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		2,399.76	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-27-330-100-103	HEALTH-OVERTIME								
16-00919 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		224.88	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
16-00919 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		551.57	P	694 02/24/16	02/24/16 02/24/16		15206	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
16-00919 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		603.75	P	694 02/24/16	02/24/16 02/24/16		15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
16-00652 1 PRIMEL	PRIMEL SOLUTIONS LLC	COMPATABLE HP96 INK CARTRIDGE	48.00	R	02/02/16	02/22/16		3238	
16-00652 2 PRIMEL	PRIMEL SOLUTIONS LLC	COMPATABLE HP CE410	120.00	R	02/02/16	02/22/16		3238	
16-00783 1 WBMASON	W.B.MASON	OFFICE SUPPLIES-HEALTH DEPT	83.74	R	02/09/16	03/02/16		I32170748	
			251.74						
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
16-00713 1 MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2016 LEAD MAINTENANCE FEES	545.00	R	02/08/16	02/22/16		LPA-2075	
	Extd Total:		10,283.11						
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
16-00919 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	3,102.62	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
16-00478 2 WBMASON	W.B.MASON	INKS AND TONERS CROSSROADS	158.91	R	02/02/16	03/02/16		I31981189	
16-00653 1 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	12 panel drug test strip cup	640.00	R	02/02/16	02/29/16		544697	
16-00664 1 TROPI010	TROPICANA CASINO & RESORT	Confirmation PVB2Y	122.00	R	02/02/16	02/19/16		PVB2Y	
			920.91						
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
16-00483 4 ANGELA P	ANGELA PEPE-LAGE	Clinical Supervisor Hours	420.00	R	02/02/16	03/01/16		FEBRUARY 2016	B
	Extd Total:		4,443.53						
	Department Total:		14,726.64						
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
16-00094 2 JASPER	JASPER BROTHERS HARDWARE	2016 ANIMAL CONTROL SUPPLIES	89.24	R	01/15/16	03/01/16		A650084	B
16-00096 1 YURKUS	MICHAEL YURKUS, VMD	2016 RABIES CLINIC VETERINARY	300.00	R	01/15/16	02/29/16		FEB. 20, 2016	
16-00549 2 KELLY WI	KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	237.00	R	02/02/16	03/01/16		211	B
			626.24						
	Extd Total:		626.24						
	Department Total:		626.24						
	CAFR Total:		15,352.88						
6-01-28-370-100-105	RECREATION S/W								
16-00919 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	5,755.59	P	694 02/24/16	02/24/16	02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-370-100-106 16-00919 68 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	503.72	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-28-370-100-107 16-00919 69 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	2,984.81	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-28-370-100-108 16-00919 70 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	2,628.00	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-28-370-100-125 16-00919 71 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	2,272.06	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-00126 22 STRATIX	STRATIX SYSTEMS, INC. COPIER MAINT/REC./SR.CTR/TONYA	575.56	R	01/28/16	02/19/16		154946	B
16-00126 23 STRATIX	STRATIX SYSTEMS, INC. COPIER MAINT/REC./SR.CTR/TONYA	32.44	R	01/28/16	03/01/16		158902	B
16-00554 2 ALLAM030	ALL AMERICAN PRINT & COPY Misc. Copies / Recreation	110.40	R	02/02/16	02/22/16		69424	B
16-00763 1 BEACO010	BEACON AWARDS & SIGNS Banner & Sign	284.00	R	02/08/16	03/03/16		0215-REC.BANNER	
		1,002.40						
6-01-28-370-100-245 16-00848 2 COSTC010	RECREATION -SPECIAL PROGRAMS & ACTIVITY COSTCO WHOLESALE Supplies for Special Events	81.18	R	02/12/16	02/29/16		C3 MEMBER	B
6-01-28-370-100-269 16-00592 2 FOODT020	RECREATION-TONYA KELLER COMM CENTER FOODTOWN OF PORT MONMOUTH TKCC Building Supplies	73.34	R	02/02/16	02/29/16		02550505621976	B
6-01-28-370-100-280 16-00100 2 TOSHIB03	RECREATION-MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly counter B&W / Color	43.94	R	01/15/16	03/03/16		12536729	B
	Extd Total:	15,345.04						
	Department Total:	15,345.04						
	CAFR Total:	15,345.04						
6-01-29-390-100-101 16-00919 72 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	80,950.56	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-29-390-100-104 16-00919 73 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	8,001.18	P	694 02/24/16	02/24/16	02/24/16	15206	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
16-00125 2 WBMASON W.B.MASON		LIBRARY~OFFICE SUPPLIES	189.05	R	01/21/16	03/02/16		I31715674	
16-00125 3 WBMASON W.B.MASON		LIBRARY~OFFICE SUPPLIES	0.37	R	02/16/16	03/02/16		I31755715	
16-00125 4 WBMASON W.B.MASON		LIBRARY~OFFICE SUPPLIES	1.99	R	02/16/16	03/02/16		I31872296	
16-00125 6 WBMASON W.B.MASON		LIBRARY~OFFICE SUPPLIES	0.37	R	03/02/16	03/02/16		CR2823424	
16-00125 7 WBMASON W.B.MASON		LIBRARY~OFFICE SUPPLIES	1.99	R	03/02/16	03/02/16		CR2836050	
			189.05						
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
16-00350 4 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE/JANUARY 2016	3.00	R	03/03/16	03/03/16		7269	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
16-00350 3 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services	150.00	R	01/26/16	03/03/16		7269	B
6-01-29-390-100-231	LIBRARY -BOOKS								
16-00362 1 CORFA010 CORFACTS, INC		NJ Business-To-Business	495.00	R	01/26/16	02/29/16		16421	
16-00362 2 CORFA010 CORFACTS, INC		Shipping	18.00	R	01/26/16	02/29/16		16421	
16-00368 1 STAND010 STANDARD AND POOR'S CORP.		CJ Outlook	400.00	R	01/26/16	02/29/16		30606451	
16-00608 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	318.93	R	02/02/16	02/29/16		3020768771	B
16-00608 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	02/02/16	02/29/16		3020768772	B
16-00608 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.17	R	02/02/16	02/29/16		3020768773	B
16-00608 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.26	R	02/02/16	02/29/16		3020791063	B
16-00608 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	244.74	R	02/02/16	02/29/16		3020791062	B
16-00608 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.44	R	02/02/16	02/29/16		3020799839	B
16-00608 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	149.41	R	02/02/16	02/29/16		3020807037	B
16-00608 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.24	R	02/02/16	02/29/16		3020812988	B
16-00608 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	787.71	R	02/02/16	02/29/16		3020812989	B
16-00608 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.19	R	02/02/16	02/29/16		3020769334	B
16-00608 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.97	R	02/02/16	02/29/16		3020769335	B
16-00608 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	02/02/16	02/29/16		3020769336	B
16-00608 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.64	R	02/02/16	02/29/16		3020769337	B
16-00608 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.50	R	02/02/16	02/29/16		3020769339	B
16-00608 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	02/02/16	02/29/16		3020769340	B
16-00608 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	02/02/16	02/29/16		3020769341	B
16-00608 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	02/02/16	02/29/16		3020769342	B
16-00608 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.23	R	02/02/16	02/29/16		3020769343	B
16-00608 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.31	R	02/02/16	02/29/16		3020769344	B
16-00608 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	02/02/16	02/29/16		3020791032	B
16-00608 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	02/02/16	02/29/16		3020791033	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-231	LIBRARY -BOOKS	Continued						
16-00608 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.00	R	02/02/16	02/29/16	3020791034	B
16-00608 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.68	R	02/02/16	02/29/16	3020791035	B
16-00608 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	02/02/16	02/29/16	3020791036	B
16-00608 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.14	R	02/02/16	02/29/16	3020791037	B
16-00608 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.09	R	02/02/16	02/29/16	3020791038	B
16-00608 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.72	R	02/02/16	02/29/16	3020791039	B
16-00608 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,085.87	R	02/02/16	02/29/16	3020802753	B
16-00608 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.66	R	02/02/16	02/29/16	3020802754	B
16-00608 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.04	R	02/02/16	02/29/16	3020802756	B
16-00608 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	02/02/16	02/29/16	3020802757	B
16-00608 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,995.00	R	02/02/16	02/29/16	NS16020284	B
16-00608 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	730.07	R	02/02/16	02/29/16	3020812862	B
16-00608 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	644.69	R	02/02/16	02/29/16	3020812863	B
16-00608 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	650.32	R	02/02/16	02/29/16	3020812864	B
16-00608 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	02/02/16	02/29/16	3020812865	B
16-00608 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	02/02/16	02/29/16	3020812866	B
16-00608 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	02/02/16	02/29/16	3020812867	B
16-00608 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	02/02/16	02/29/16	3020812868	B
16-00608 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	02/02/16	02/29/16	3020762162	B
16-00608 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	02/02/16	02/29/16	3020782505	B
16-00608 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	02/02/16	02/29/16	3020800549	B
16-00608 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	208.22	R	02/02/16	02/29/16	3020768729	B
16-00608 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	243.81	R	02/02/16	02/29/16	3020781952	B
16-00608 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.99	R	02/02/16	02/29/16	3020781953	B
16-00608 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	515.55	R	02/02/16	02/29/16	30820794260	B
			9,197.14					
6-01-29-390-100-232	LIBRARY- PERIODICALS							
16-00552 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Newspaper Subscription	30.00	R	02/02/16	02/29/16	323677-1	
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
16-00379 2 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	1,993.74	R	01/26/16	02/29/16	BZD5118	B
16-00379 3 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	114.70	R	01/26/16	02/29/16	BZH2551	B
			2,108.44					
6-01-29-390-100-273	LIBRARY UTILITIES-GAS							
16-00131 2 NJNAT010 NJ NATURAL GAS CO.		Gas Service JANUARY	1,279.76	R	01/21/16	02/29/16	12/29-2/2/2016	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-273	LIBRARY UTILITIES-GAS	Continued						
16-00223 2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	<u>1,298.94</u> 2,578.70	R	01/21/16	02/22/16	H16606590	B
	Extd Total:		103,208.07					
	Department Total:		103,208.07					
	CAFR Total:		103,208.07					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 2 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE JAN.	4,046.08	R	01/21/16	02/22/16	1/13-2/20/16	B
16-00218 3 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>238.04</u> 4,284.12	R	01/21/16	03/02/16	1/12-2/10/2016	B
	Extd Total:		4,284.12					
	Department Total:		4,284.12					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 4 JCPL 010 JCP & L		MONTHLY STREET LIGHTS FEBRUARY	50,407.66	R	01/26/16	03/03/16	FEBRUARY 2016	B
	Extd Total:		50,407.66					
	Department Total:		50,407.66					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 10 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	02/01/16	02/19/16	2/18-3/17/2016	B
16-00178 11 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	02/01/16	02/29/16	FEBRUARY 2016	B
16-00178 12 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	122.43	R	02/01/16	02/29/16	FEBRUARY 2016	B
16-00237 4 AVAYA010	AVAYA INC. DEUTSCHE BANK	AVAYA MAINT MARCH	2,194.80	R	02/02/16	03/03/16	2733629257	B
16-00238 3 COMCAST	COMCAST	CROSS ROADS	104.85	R	01/22/16	03/03/16	FEB. 2016	B
16-00239 3 COMCASTB	COMCAST BUSINESS	comcast business ethernet FEB.	870.85	R	01/22/16	02/29/16	41208673	B
16-00241 3 MCICOMM	MCI COMMUNICATIONS SERVICES	MCI Monthly Charges FEB.	74.70	R	01/22/16	02/29/16	FEBRUARY 2016	B
16-00385 6 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW	<u>4,972.85</u> 8,580.18	R	01/26/16	02/19/16	FEBRUARY 2016	B
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 13 COMCAST	COMCAST	POLICE MDT INTERFACE MARCH	129.85	R	02/10/16	03/03/16	MARCH 2016	B
16-00178 14 COMCAST	COMCAST	POLICE MDT INTERFACE MARCH	84.90	R	02/29/16	03/03/16	MARCH 2016	B
16-00340 3 VERIZ010	VERIZON	911 Equipment Contract FEB.	26.20	R	01/26/16	03/03/16	FEBRUARY 2016	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
16-00385 7 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	1,721.08	R	01/26/16	03/03/16		FEBRUARY 2016	B
			1,962.03						
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
16-00243 4 VERIZ070 VERIZON WIRELESS		Verizon Wireless JANUARY	5,395.70	P	60820 01/22/16	02/18/16	02/18/16	9759714499	B
16-00243 5 VERIZ070 VERIZON WIRELESS		Verizon Wireless JANUARY	1,140.46	P	60820 01/22/16	02/18/16	02/18/16	9759061738	B
16-00243 6 VERIZ070 VERIZON WIRELESS		Verizon Wireless FEBRUARY	1,140.44	R	02/09/16	03/03/16		9760690392	B
			7,676.60						
	Extd Total:		18,218.81						
	Department Total:		18,218.81						
6-01-31-445-200-273	PBG-WATER (3 of 5)								
16-00217 2 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN.			155.24	R	01/21/16	02/22/16		12/18-1/20/2016	B
16-00217 3 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN.			819.24	R	01/21/16	02/22/16		12/18-1/25/2016	B
16-00217 4 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,651.42	R	01/21/16	03/02/16		1/13-2/17/2016	B
16-00217 5 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			495.92	R	01/21/16	03/02/16		1/19-2/18/2016	B
16-00217 6 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			334.70	R	01/21/16	03/02/16		1/21-2/17/2016	B
16-00217 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE FEB.			795.27	R	01/21/16	03/03/16		1/20-2/22/2016	B
			4,251.79						
	Extd Total:		4,251.79						
	Department Total:		4,251.79						
6-01-31-446-200-272	PBG-NATURAL GAS								
16-00219 2 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS SERVICE JAN.	8,943.89	R	01/21/16	02/22/16		12/22-1/28/2016	B
16-00219 3 NJNAT010 NJ NATURAL GAS CO.		TWP. NATURAL GAS SERVICE JAN.	2,406.30	R	01/21/16	02/22/16		12/24-1/27/2016	B
16-00219 4 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	10,923.64	R	01/21/16	03/02/16		12/30-2/2/2016	B
16-00220 2 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	453.74	R	01/21/16	02/22/16		H16603568	B
16-00220 3 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	1,252.29	R	01/21/16	02/22/16		H16603569	B
16-00220 4 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	434.89	R	01/21/16	02/22/16		H16603570	B
16-00220 5 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	393.77	R	01/21/16	02/22/16		H16603571	B
16-00220 6 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	2,098.93	R	01/21/16	02/22/16		H16606589	B
16-00220 7 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	2,078.30	R	01/21/16	02/22/16		H16606591	B
16-00220 8 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	2,316.23	R	01/21/16	02/22/16		H16599989	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-446-200-272	PBG-NATURAL GAS	Continued							
16-00824 2 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN JAN.	35.42	R	02/11/16	02/22/16		12/28-1/28/2016	B
			31,337.40						
	Extd Total:		31,337.40						
	Department Total:		31,337.40						
6-01-31-447-100-275	PBG-HEATING OIL								
16-00224 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	389.09	R	01/21/16	03/01/16		22607	B
16-00233 4 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	272.93	R	01/22/16	03/01/16		22466	B
16-00233 5 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	254.61	R	01/22/16	03/01/16		23212	B
16-00234 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	467.20	R	01/22/16	03/03/16		216338	B
			1,383.83						
	Extd Total:		1,383.83						
	Department Total:		1,383.83						
6-01-31-455-200-274	PBG-SEWER								
16-00221 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	150.00	R	01/21/16	02/22/16		1ST. QUART. 2016	B
16-00221 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	900.00	R	01/21/16	02/22/16		1ST. QUART. 2016	B
			1,050.00						
	Extd Total:		1,050.00						
	Department Total:		1,050.00						
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
16-00252 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	5,910.52	R	01/22/16	03/02/16		223977	B
16-00254 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	334.89	R	01/22/16	03/03/16		S658976	B
16-00254 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	126.27	R	01/22/16	03/03/16		S703009	B
16-00254 4 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	345.16	R	01/22/16	03/03/16		S703098	B
16-00325 2 OUTST010 OUTSTANDING SERVICE CO., INC.		WATER, BACTERIA, SEDIMENT	443.85	R	01/26/16	02/22/16		3899	B
16-00326 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	9,621.15	R	01/26/16	03/02/16		515035	B
16-00326 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	10,123.59	R	01/26/16	03/02/16		496857	B
			26,905.43						
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
16-00424 5 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT - BLANKET PO	127.96	R	01/26/16	02/29/16		1033001	B
16-00504 2 SUBPROPA SUBURBAN PROPANE LP		2016 BLANKET PURCHASE ORDER	505.61	R	02/02/16	02/29/16		2088-245325B	B
16-00504 3 SUBPROPA SUBURBAN PROPANE LP		2016 BLANKET PURCHASE ORDER	80.04	R	02/02/16	02/29/16		2088-24533B	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE	Continued							
16-00504 4 SUBPROPA	SUBURBAN PROPANE LP	2016 BLANKET PURCHASE ORDER	442.12	R	02/02/16	02/29/16		2088-245325B	B
16-00504 5 SUBPROPA	SUBURBAN PROPANE LP	2016 BLANKET PURCHASE ORDER	61.18	R	02/02/16	02/29/16		2088-245333B	B
			1,216.91						
	Extd Total:		28,122.34						
	Department Total:		28,122.34						
	CAFR Total:		139,055.95						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-00919 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	46,505.57	P	694 02/24/16	02/24/16	02/24/16	15206	
	Extd Total:		46,505.57						
	Department Total:		46,505.57						
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 2 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONT.DCRP 1/15/2016	870.63	R	02/19/16	02/29/16		JAN.15,2016	B
16-00868 3 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONT.DCRP 1/29/2016	1,061.13	R	02/19/16	02/29/16		JAN.29,2016	B
16-00868 4 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONT.DCRP 2/12/2016	1,060.12	R	02/19/16	02/29/16		FEB.12,2016	B
16-00868 5 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	996.13	R	02/19/16	03/02/16		FEB.26,2016	B
			3,988.01						
	Extd Total:		3,988.01						
	Department Total:		3,988.01						
	CAFR Total:		50,493.58						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-00919 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	12,093.40	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-43-490-100-102	COURT-OVERTIME								
16-00919 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	1,887.05	P	694 02/24/16	02/24/16	02/24/16	15206	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-00830 1 HALLS010	HALL SECURITY	Key chain remote for door	440.00	R	02/11/16	03/03/16		95071	
	Extd Total:		14,420.45						
	Department Total:		14,420.45						
	CAFR Total:		14,420.45						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
16-00917 1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	GT 1987 REC.FIELD DEV.2/26/16	15,545.80	P	693 02/24/16	02/24/16	02/24/16 PMT. #21	
	Extd Total:		15,545.80					
	Department Total:		15,545.80					
	CAFR Total:		15,545.80					
6-01-46-886-201-292	DEFERRED CHARGE PY BILL - 2014 MASTRIANI							
16-00709 1 JAMES220	JAMES W. MASTRIANI	Arbitration Services - 2014	7,200.00	R	02/08/16	02/22/16	JANUARY 11,2016	
	Extd Total:		7,200.00					
	Department Total:		7,200.00					
	CAFR Total:		7,200.00					
6-01-55-903-000-004	Refund of Misc Revenues							
16-00750 1 YEREANCE	RICHARD YEREANCE	Refund for CO Fees	115.00	R	02/08/16	02/19/16	66473-H	
	Extd Total:		115.00					
	Department Total:		115.00					
	CAFR Total:		115.00					
	Fund Total: CURRENT FUND		2,244,108.93					
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
16-00211 3 MARPA010	MARPAL CO.	CURBSIDE PICK UP OF TRASH	113,959.25	R	01/21/16	03/01/16	873-000642600	B
16-00212 3 MARPA010	MARPAL CO.	TRASH PICK UP AT SCHOOLS	4,977.00	R	01/21/16	03/01/16	873-000640593	B
			118,936.25					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 4 MARPA020	MARPAL CO.	TIPPING FEES	43,371.83	R	01/21/16	02/22/16	873-000642841	B
16-00213 5 MARPA020	MARPAL CO.	TIPPING FEES	2,696.21	R	01/21/16	03/01/16	873-000640591	B
16-00213 6 MARPA020	MARPAL CO.	TIPPING FEES FEBRUARY	45,130.32	R	01/21/16	03/03/16	873000646664	B
			91,198.36					
	Extd Total:		210,134.61					
	Department Total:		210,134.61					
	CAFR Total:		210,134.61					
	Fund Total:		210,134.61					
	Year Total:		2,454,243.54					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
15-03115	6 TMAS 010 T & M ASSOCIATES	Ideal Beach Imp. Design	72.00	R	07/29/15	03/03/16		HN293524	
15-03115	7 TMAS 010 T & M ASSOCIATES	Ideal Beach Imp. Design	70.00	R	07/29/15	03/03/16		HN293524	
			142.00						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		142.00						
	Department Total:		142.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
16-00609	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	1,455.08	R	02/02/16	02/19/16		1391172	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		1,455.08						
	Department Total:		1,455.08						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT								
15-04767	1 MONMO260 MONMOUTH TRUCK EQUIPMENT	8.6' BOSS SUPER DUTY SNOW PLOW	18,200.00	R	12/09/15	02/22/16		16674	
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
16-00609	2 GIBBO011 GIBBONS P.C.		2,759.29	R	02/02/16	02/19/16		1391172	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		20,959.29						
	Department Total:		20,959.29						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03118	7 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	1,340.75	R	07/29/15	03/03/16		HN293510	
15-03118	8 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	0.11	R	07/29/15	03/03/16		HN293510	
15-03119	7 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp	2,835.75	R	07/29/15	03/03/16		HN294176	
15-03119	8 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp	180.74	R	07/29/15	03/03/16		HN294176	
15-03119	9 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp	1,678.25	R	07/29/15	03/03/16		HN294177	
15-03119	10 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp	1,378.37	R	07/29/15	03/03/16		HN294177	

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT Continued								
15-03120 5 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	832.00	R	07/29/15	03/03/16		HN293512	
15-03120 6 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	154.82	R	07/29/15	03/03/16		HN293512	
			8,400.79						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 6 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	11,823.50	R	07/29/15	03/03/16		HN293511	
15-03116 7 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	548.23	R	07/29/15	03/03/16		HN293511	
			12,371.73						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
16-00609 3 GIBBO011 GIBBONS P.C.			1,224.56	R	02/02/16	02/19/16		1391172	
	Extd Total: 2015 ORD 15-3141		21,997.08						
	Department Total:		21,997.08						
	CAFR Total:		44,553.45						
	Fund Total: GENERAL CAPITAL		44,553.45						
	Year Total:		44,553.45						
Fund:	GRANT FUND								
G-02-40-700-474-012	2012 CHAPTER 159 ST. BODY ARMOR REPLACE								
15-04961 3 LANIG010 LANIGAN ASSOCIATES INC.		NEW BODY ARMOUR	933.17	R	12/23/15	03/01/16		91556	B
	Extd Total:		933.17						
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
16-00405 2 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	339.19	R	01/26/16	03/02/16		40149085	B
16-00405 3 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	339.19	R	01/26/16	03/02/16		40149359	B
16-00405 4 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	2,613.44	R	01/26/16	03/02/16		40149362	B
16-00405 5 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	1,936.38	R	01/26/16	03/02/16		40149612	B
16-00405 6 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	803.81	R	01/26/16	03/02/16		40150418	B
16-00409 2 HARTE010 HARTER EQUIPMENT INC		LOADER PARTS	123.00	R	01/26/16	02/22/16		P36228	B
16-00409 3 HARTE010 HARTER EQUIPMENT INC		LOADER PARTS	137.00	R	01/26/16	02/22/16		P36781	B
16-00410 2 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS	156.70	R	01/26/16	02/22/16		S-260120054	B

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-475-012 16-00413 2 MID-A010	2012 CHAPTER 159 RECYCLING TONNAGE GRANT Continued MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK PARTS	1,631.94 8,080.65	R	01/26/16	02/22/16		1525003	B
	Extd Total:	8,080.65						
G-02-40-700-483-013 15-04961 4 LANIG010	2013 BPV PROGRAM UNNAPPROP IN 2012 LANIGAN ASSOCIATES INC. NEW HIRE BODY ARMOR	3,590.08	R	12/23/15	03/01/16		91556	B
	Extd Total:	3,590.08						
G-02-40-700-517-015 16-00919 77 TOWNS020	2015 CHAP 159- DMV DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	1,440.00	P	694 02/24/16	02/24/16	02/24/16	15206	
	Extd Total:	1,440.00						
G-02-40-700-521-015 16-00484 5 MARCEL	2015 CHAPTER 159-HOPE FOR CHILDREN FND MARCEL L DELCORPO TX Services @ \$26 per hour	1,612.00	R	02/02/16	03/01/16		FEBRUARY 2016	B
	Extd Total:	1,612.00						
G-02-40-700-523-015 16-00145 4 FOODT020	2015 CHAPTER 159-ALLIANCE DEDR GRANT FOODTOWN OF PORT MONMOUTH Project PLUS Weekly Supplies	59.90	R	01/21/16	02/19/16		02550303268943	B
16-00145 5 FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS Weekly Supplies	36.33	R	01/21/16	02/29/16		02550303270760	B
16-00145 6 FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS Weekly Supplies	35.03	R	01/21/16	03/01/16		02550404760661	B
16-00484 6 MARCEL	MARCEL L DELCORPO Assess/Ref services \$28 per hr	504.00	R	02/02/16	03/01/16		FEBRUARY 2016	B
16-00665 2 NICKI R	NICKI R. FRANCIS Project PLUS Consultant	1,000.00	R	02/02/16	02/22/16		JANUARY 2016	B
		1,635.26						
	Extd Total:	1,635.26						
	Department Total:	17,291.16						
	CAFR Total:	17,291.16						
	Fund Total: GRANT FUND	17,291.16						
	Year Total:	17,291.16						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 AFLAC								
16-00920	1 AFLA010	AFLAC/FLEX ONE	P/R 2/26/16	194.40	P	5537	02/25/16 02/25/16 02/25/16	
16-00923	1 COLOLIFE	COLONIAL LIFE	P/R 2/26/16	467.86	P	5540	02/25/16 02/25/16 02/25/16	
16-00936	1 AFLA010	AFLAC/FLEX ONE	P/R 2/26/16	2,782.85	P	5553	02/25/16 02/25/16 02/25/16	
				<u>3,445.11</u>				
Extd Total: AFLAC				3,445.11				
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 AFLAC REIMBURSE								
16-00929	1 MIESEGAE	FRAN MIESEGAES	AFLAC REIMBURS 1/1/16-12/31/16	10.00	P	5546	02/25/16 02/25/16 02/25/16	
Extd Total: AFLAC REIMBURSE				10.00				
Extd: ANNUITY								
P-16-56-803-030-000 ANNUITY								
16-00928	1 METLI010	METLIFE	2/2016	900.00	P	5545	02/25/16 02/25/16 02/25/16	
Extd Total: ANNUITY				900.00				
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP								
16-00927	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 2/26/16	13,676.09	P	5544	02/25/16 02/25/16 02/25/16	
16-00930	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 2/26/16	285.00	P	5547	02/25/16 02/25/16 02/25/16	
				<u>13,961.09</u>				
Extd Total: DEFERRED COMP				13,961.09				

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
16-00935	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 2/26/16	39,556.99	P	5552 02/25/16	02/25/16	02/25/16	
Extd Total: HEALTH BENEFITS			39,556.99					
Extd: LIFE INSURANCE								
P-16-56-803-140-000 LIFE INSURANCE								
16-00921	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	2/2016	23.50	P	5538 02/25/16	02/25/16	02/25/16	
16-00922	1 AXAE020 AXA EQUITABLE	2/2016	1,498.40	P	5539 02/25/16	02/25/16	02/25/16	
			1,521.90					
Extd Total: LIFE INSURANCE			1,521.90					
Extd: PBA DUES								
P-16-56-803-160-000 PBA DUES								
16-00931	1 PBA010 PBA	DUES 2/2016	6,250.44	P	5548 02/25/16	02/25/16	02/25/16	
Extd Total: PBA DUES			6,250.44					
Extd: PERS INS								
P-16-56-803-175-000 PERS INS								
16-00932	1 PROV010 PROVIDENT LIFE AND ACCIDENT	2/2016	12.86	P	5549 02/25/16	02/25/16	02/25/16	
Extd Total: PERS INS			12.86					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 PRUDENTIAL - DCRP								
16-00933	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,826.24	P	5550 02/25/16	02/25/16	02/25/16	
Extd Total: PRUDENTIAL - DCRP			1,826.24					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: SOA DUES								
P-16-56-803-220-000 SOA DUES								
16-00934	1 SUPER030	SUPERIOR OFFICERS DUES 2/2016	1,200.00	P	5551 02/25/16	02/25/16	02/25/16	
Extd Total: SOA DUES			1,200.00					
Extd: UNION DUES								
P-16-56-803-250-000 UNION DUES								
16-00924	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIBUTIONS 2/2016	28.00	P	5541 02/25/16	02/25/16	02/25/16	
16-00925	1 CWAL010	CWA DUES, COMMUNICATION 2/2016 DUES BLUE COLLAR	2,044.74	P	5542 02/25/16	02/25/16	02/25/16	
16-00926	1 CWAL020	CWA LOCAL 1032 2/2016 DUES CROSSING GUARDS	723.55	P	5543 02/25/16	02/25/16	02/25/16	
16-00937	1 CWAL010	CWA DUES, COMMUNICATION DUES 2/2016 SUPERVISORS	488.18	P	5554 02/25/16	02/25/16	02/25/16	
16-00938	1 CWAL020	CWA LOCAL 1032 DUES 2/2016 LIBRARY	1,041.67	P	5555 02/25/16	02/25/16	02/25/16	
16-00939	1 CWAL010	CWA DUES, COMMUNICATION DUES 2/2016 WHITE COLLAR	2,531.38	P	5556 02/25/16	02/25/16	02/25/16	
			6,857.52					
Extd Total: UNION DUES			6,857.52					
Department Total: PAYROLL TRUST ACCOUNTS			75,542.15					
CAFR Total:			75,542.15					
Fund Total:			75,542.15					
Year Total:			75,542.15					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
16-00919	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	37,050.00	P	694 02/24/16	02/24/16	02/24/16	15206
Extd Total: POLICE-OFF DUTY SALARIES-FEE			37,050.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
16-00919	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	486.30	P	694 02/24/16	02/24/16	02/24/16	15206
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			486.30					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-04183	1 MARGIEME MARGIE MERLINO	Refund: Merlino	125.00	R	10/14/15	03/02/16		3173352	
15-04760	2 BECKE010 BECKER'S SCHOOL SUPPLIES	T.K.C.C. Classroom Supplies	259.62	R	12/09/15	02/22/16		1343017-IN	B
16-00110	3 FRANCO30 FRANCES VERANGE	Exercise classes Winter 2016	1,280.00	R	01/15/16	03/03/16		101B	B
16-00226	3 CINDYT CINDY J. TERE BUSH	Informational Lecture Series	250.00	R	01/21/16	02/29/16		M32416	B
16-00662	1 USSPORTS US SPORTS INSTITUTE, INC.	Multi Sports Summer Camp	4,562.00	R	02/02/16	02/22/16		R3081	
16-00678	1 ALLAM030 ALL AMERICAN PRINT & COPY	TICKETS PRINTED WITH ARTWORK	112.50	R	02/04/16	02/29/16		69420	
16-00919	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	22.06	P	694	02/24/16	02/24/16	02/24/16 15206	
16-00919	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	3,820.05	P	694	02/24/16	02/24/16	02/24/16 15206	
			10,431.23						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-00919	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	553.32	P	694	02/24/16	02/24/16	02/24/16 15206	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
15-04794	3 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	430.49	R	12/09/15	03/02/16		IN3505181	B
16-00108	2 TYESGEMS BRANDI ANDERSON	Poricy park gift shop supplies	247.99	R	01/15/16	02/29/16		20816	B
16-00657	1 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	684.75	R	02/02/16	02/19/16		1501A	
16-00658	2 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care 2016	173.25	R	02/02/16	02/19/16		1601A	B
16-00919	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 26, 2016	1,791.32	P	694	02/24/16	02/24/16	02/24/16 15206	
			3,327.80						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			14,312.35						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00567	2 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	50.00	R	02/02/16	02/22/16		15-10720	B
16-00567	3 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	75.00	R	02/02/16	02/22/16		16-10751	B
16-00732	2 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	02/08/16	03/01/16		MARCH 2016	B
16-00733	3 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L FEB.	10.96	R	02/08/16	02/22/16		1/14-2/11/2016	B
			415.96						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			415.96						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
15-00654	10	CUST0020	CUSTOM BANDAG INC. LOADER/TRUCK TIRES	265.12	R	02/03/15	02/22/16	40148160	B
15-00654	11	CUST0020	CUSTOM BANDAG INC. LOADER/TRUCK TIRES	135.00	R	02/03/15	02/22/16	40148069	B
15-00654	12	CUST0020	CUSTOM BANDAG INC. LOADER/TRUCK TIRES	339.19	R	02/03/15	02/22/16	40148716	B
15-04578	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	491.88	R	11/20/15	03/02/16	277070	B
15-04578	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	212.58	R	11/20/15	03/02/16	275077	B
15-04578	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	212.58	R	11/20/15	03/02/16	275079	B
15-04578	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	212.58	R	11/20/15	03/02/16	275584	B
15-04578	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	212.58	R	11/20/15	03/02/16	275588	B
15-04578	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	255.06	R	11/20/15	03/02/16	275617	B
16-00411	2	INDUSWEL	INDUSTRIAL WELDING CO. MISC SUPPLIES FOR WELDING BAY	494.00	R	01/26/16	03/02/16	048917	B
16-00411	3	INDUSWEL	INDUSTRIAL WELDING CO. MISC SUPPLIES FOR WELDING BAY	520.00	R	01/26/16	03/02/16	048866	B
16-00412	2	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	2,258.75	R	01/26/16	03/01/16	9303850913	B
16-00412	3	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	487.11	R	01/26/16	03/01/16	9303866750	B
16-00416	2	NAYLO010	NAYLOR'S AUTO PARTS LOADER/GARBAGE TRUCK PARTS	44.78	R	01/26/16	03/02/16	024766	B
16-00580	2	DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	195.00	R	02/02/16	02/22/16	19786	B
16-00580	3	DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	325.00	R	02/02/16	02/22/16	19804	B
16-00581	2	FINGERS	FINGERS RADIATOR HOSPITAL RADIATOR PARTS, REPAIRS, ETC	850.00	R	02/02/16	03/02/16	6932	B
16-00581	3	FINGERS	FINGERS RADIATOR HOSPITAL RADIATOR PARTS, REPAIRS, ETC	268.50	R	02/02/16	03/02/16	6933	B
				7,779.71					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				7,779.71					
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
16-00954	1	TMAS 010	T & M ASSOCIATES MIDD-G1615	1,592.50	R	03/03/16	03/03/16	HN293802	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				1,592.50					
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
16-00919	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016	613.73	P	694 02/24/16	02/24/16	02/24/16 15206	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				613.73					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER									
16-00066	4 VISION	VISION SERVICE PLAN	VISION PLAN MARCH 2016	3,168.26	R	01/14/16	02/29/16	VSP MARCH 2016	B
16-00728	1 CHERYLAR	CHERYL ARMSTRONG	Volunteer Life Ins Armstrong	5,000.00	R	02/08/16	02/29/16	INS.BENEFIT	
				8,168.26					
			Extd Total: SPTRUST-SELF INSURANCE RIDER	8,168.26					
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	70,418.81					
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013									
16-00856	1 MTAGC005	MTAG CUST ALTERNA	BLK. 576 LOT 25	6,000.00	R	02/19/16	02/19/16	CERT.#13-00253	
16-00915	1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII	BLK. 711 LOT 7.01	60,100.00	R	02/22/16	02/22/16	CERT.#13-00326	
				66,100.00					
			Extd Total:	66,100.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014									
16-00857	1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 612 LOT 1	10,300.00	R	02/19/16	02/19/16	CERT.#14-00323	
16-00859	1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 671 LOT 4	9,900.00	R	02/19/16	02/19/16	CERT.#14-00363	
16-00941	1 USBAN015	US BANK C/PC 4	BLK. 252 LOT 3	400.00	R	02/29/16	02/29/16	CERT.#14-00151	
16-00941	2 USBAN015	US BANK C/PC 4	BLK. 163 LOT 27	300.00	R	02/29/16	02/29/16	CERT.#14-00104	
16-00949	1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 369 LOT 9	5,400.00	R	03/02/16	03/02/16	CERT.#14-00216	
				26,300.00					
			Extd Total:	26,300.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
16-00855	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 88 LOT 3	9,300.00	R	02/19/16	02/19/16	CERT.#15-00068	
16-00855	2 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 105 LOT 4.02	9,000.00	R	02/19/16	02/19/16	CERT.#15-00077	
16-00855	3 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1109 LOT 43	15,500.00	R	02/19/16	02/19/16	CERT.#15-00611	
16-00911	1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 548 LOT 10	1,500.00	R	02/22/16	02/22/16	CERT.#15-00316	
16-00911	2 33 SOMER	33 SOMERSET STREET, LLC	BLK. 660 LOT 5	6,100.00	R	02/22/16	02/22/16	CERT.#15-00394	
16-00911	3 33 SOMER	33 SOMERSET STREET, LLC	BLK. 640.01 LOT 58	1,100.00	R	02/22/16	02/22/16	CERT.#15-00373	
				42,500.00					
			Extd Total:	42,500.00					
			Department Total:	134,900.00					

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-861-321-990	SPATIAL DESIGN INC. -HIGH WOOD								
16-00858 1 SPATI010	SPATIAL DESIGN, INC.	RELEASE OF INSPECTION ESCROW	107.90	R	02/19/16	02/19/16		RES. 13-230	
	Extd Total:		107.90						
	Department Total:		107.90						
Extd:	MARTELLI DEV 2004-400 COMM732								
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732								
16-00953 5 TMAS 010	T & M ASSOCIATES	MIDD-15520	132.57	R	03/02/16	03/02/16		HN293804	
	Extd Total: MARTELLI DEV 2004-400 COMM732		132.57						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
16-00953 2 TMAS 010	T & M ASSOCIATES	MIDD-17910	2,715.64	R	03/02/16	03/02/16		HN293810	
	Extd Total:		2,715.64						
	Department Total:		2,848.21						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
16-00953 6 TMAS 010	T & M ASSOCIATES	MIDD-14622	45.40	R	03/02/16	03/02/16		HN293803	
	Extd Total:		45.40						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
16-00940 1 DAVIDHOD	DAVID J. HODER	AMERICAN PROPERTIES #2012-207	2,340.00	R	02/29/16	02/29/16		430	
	Extd Total:		2,340.00						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV								
16-00954 4 TMAS 010	T & M ASSOCIATES	MIPB-R7920	208.97	R	03/03/16	03/03/16		HN291937	
	Extd Total:		208.97						
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV								
16-00953 4 TMAS 010	T & M ASSOCIATES	MIDD-16720	2,112.08	R	03/02/16	03/02/16		HN293806	
	Extd Total:		2,112.08						

March 3, 2016
02:09 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-661-015	RJJ GROUP,PB15-005,B835	L15.01,ENG,POOL							
16-00956	1 DAVIDHOD DAVID J. HODER	MOUNTAIN HILL SCHOOL	260.00	R	03/03/16	03/03/16		434A	
16-00957	1 MDDL101 MIDDLETOWN PLANNING BOARD	RJJ GROUP/MOUNTAIN HILL SCHOOL	68.00	R	03/03/16	03/03/16		15-00029B	
			328.00						
	Extd Total:		328.00						
T-03-56-864-665-015	NY SMSA LTD d/b/a VERIZON	ZB15-016,ENG,P							
16-00957	3 MDDL101 MIDDLETOWN PLANNING BOARD	NYSMSA (MHA)	17.00	R	03/03/16	03/03/16		15-00033B	
	Extd Total:		17.00						
T-03-56-864-666-015	NY SMSA LTD D/B/A VERIZON	ZB15-017,ENG,P							
16-00956	2 DAVIDHOD DAVID J. HODER	NY SMSA/VERIZON	910.00	R	03/03/16	03/03/16		31	
16-00957	4 MDDL101 MIDDLETOWN PLANNING BOARD	NYSMSA(LINCROFT)	17.00	R	03/03/16	03/03/16		15-00034B	
			927.00						
	Extd Total:		927.00						
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV								
16-00953	1 TMS 010 T & M ASSOCIATES	MIDD-17980	2,559.75	R	03/02/16	03/02/16		HN293812	
	Extd Total:		2,559.75						
T-03-56-864-669-015	TIMOTHY KENNEDY, PB2008-103, INSP, INV								
16-00953	3 TMS 010 T & M ASSOCIATES	MIDD-17250	211.00	R	03/02/16	03/02/16		HN293808	
	Extd Total:		211.00						
T-03-56-864-670-015	WM & JEANETTE COLUCCI,ZB15-020,ENG,POOL								
16-00957	2 MDDL101 MIDDLETOWN PLANNING BOARD	COLUCCI INTERPRETATION	667.25	R	03/03/16	03/03/16		15-00038	
	Extd Total:		667.25						
	Department Total:		9,416.45						
	CAFR Total:		217,691.37						
	Fund Total: TRUST - OTHER		217,691.37						

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE									
15-04792 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &	Home Rehab Sciacovelli/wildman	6,950.00	R	12/09/15	03/01/16		FEB.27,2016		B
16-00396 2 HOMET030 HOMETECH PUBLISHING	Hometech Publishing Renovation	393.00	R	01/26/16	02/22/16		Z13035		B
16-00427 2 LANDAUER LANDAUER, INC.	Landauer Lead Safe Dosimeter	68.17	R	01/26/16	02/19/16		100354348		B
		7,411.17							
T-18-56-850-800-150 2014 COMM DEV BLOCK GRANT RESERVE									
16-00919 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		2,983.57	P	694 02/24/16	02/24/16	02/24/16	15206		
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		10,394.74							
Department Total:		10,394.74							
CAFR Total:		10,394.74							
Fund Total:		10,394.74							
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
16-00163 1 GEMSBAGE GEM GROUP LLC	2016 RABIES CLINIC SUPPLIES	49.80	R	01/21/16	02/29/16		103		
16-00515 1 ARLENER Y ARLENE RYAN	REFUND FOR PET LICENSE	5.00	R	02/02/16	02/19/16		1085		
16-00919 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 26, 2016		5,915.38	P	694 02/24/16	02/24/16	02/24/16	15206		
16-00948 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2016		1,371.60	R	03/02/16	03/02/16		FEBRUARY 2016		
		7,341.78							
Extd Total: ANIMAL FUND EXPENDITURES		7,341.78							
Department Total:		7,341.78							
CAFR Total:		7,341.78							
Fund Total:		7,341.78							
Year Total:		235,427.89							
Total Charged Lines: 930 Total List Amount: 2,947,288.71 Total Void Amount: 0.00									

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	120,230.52	0.00	0.00	120,230.52
CURRENT FUND	6-01	2,244,108.93	0.00	0.00	2,244,108.93
	6-15	210,134.61	0.00	0.00	210,134.61
Year Total:		2,454,243.54	0.00	0.00	2,454,243.54
GENERAL CAPITAL	C-04	44,553.45	0.00	0.00	44,553.45
GRANT FUND	G-02	17,291.16	0.00	0.00	17,291.16
	P-16	75,542.15	0.00	0.00	75,542.15
TRUST - OTHER	T-03	217,691.37	0.00	0.00	217,691.37
	T-18	10,394.74	0.00	0.00	10,394.74
	T-19	7,341.78	0.00	0.00	7,341.78
Year Total:		235,427.89	0.00	0.00	235,427.89
Total of All Funds:		2,947,288.71	0.00	0.00	2,947,288.71